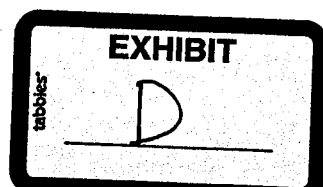


EXHIBIT D



Matter ID	Matter Name
7331-003	National Bankers Group
7331-004	EZ Funding Corporation
7331-005	SCME Mortgage Bankers, Inc.
7331-006	Gateway Funding
7331-012	American Sterling Bank
7331-015	National Penn Bank
7331-016	Clarion Mortgage Capital, Inc.
7331-017	Lincoln Mortgage Company
7331-018	Home Capital Funding
7331-019	IRES Co.
7331-020	Lending 1st Mortgage LLC
7331-021	Mirad Financial Group
7331-022	Nationwide Lending Corporation
7331-023	Realty Mortgage
7331-024	Dream House Mortgage
7331-026	Impac
7331-027	Shea Mortgage
7331-028	Security Mortgage Corporation
7331-029	Paramount Residential Mortgage Group, Inc.
7331-030	Approved Funding Corp.
7331-031	Assured Lending Corporation
7331-032	Bank of England
7331-033	Coast Mortgage Corporation
7331-034	Epix Funding Group
7331-035	Manhattan Mortgage
7331-036	Paragon Mortgage Bankers Corp.
7331-037	Pine State Mortgage Corporation
7331-038	South Trust Funding, Inc.
7331-039	Beach First National Bank
7331-040	Equity Resources, Inc.
7331-041	Fairfield Financial Mortgage Group, Inc.
7331-042	First Guaranty Mortgage Corp.
7331-043	Mortgage and Equity Funding Corporation
7331-044	Professional Mortgage Partners, Inc.
7331-045	United Capital Inc.
7331-046	MortgageIT, Inc.
7331-047	PrimeLending
7331-048	Cornerstone Mortgage Company
7331-049	First Guaranty Financial Corporation
7331-050	Network Funding
7331-051	Texas Capital Bank
7331-052	EquiPoint Financial Network, Inc.
7331-053	Genesis Mortgage Corp.
7331-054	Genpact Mortgage Services, Inc.
7331-055	Homewide Lending Corporation
7331-056	Loan Correspondents, Inc.
7331-057	Loan Network, LLC
7331-058	Mortgage Management Consultants, Inc.
7331-059	PMAC Lending Services, Inc.
7331-060	PMC Bancorp
7331-061	United California Systems International Inc.

7331-062	Gateway Mortgage
7331-065	1st New England Mortgage Corp.
7331-066	Amtrust Mortgage Corp.
7331-067	ANB Financial NA
7331-068	Barrington Capital Corp.
7331-069	BayCal Financial Mortgage Corp.
7331-070	Bondcorp Realty Services, Inc.
7331-071	California Financial Group
7331-072	Callisto Group, Inc.
7331-073	Direct Mortgage Corporation
7331-074	Eagle Home Mortgage
7331-075	First Financial Lender
7331-076	First Integrity Mortgage Co.
7331-077	First Ohio Bank & Lending, Inc.
7331-078	First Residential Mortgage Services Corp.
7331-079	Florida Professional Mortgage
7331-080	Golden Empire Mortgage, Inc.
7331-081	Greene Financial Services (North Carolina)
7331-082	Griffin Mortgage
7331-083	Home Mortgage
7331-084	Hometrust Mortgage Co.
7331-085	InterMountain Mortgage
7331-086	Intohomes Mortgage Services, Inc.
7331-087	IZT Mortgage, Inc.
7331-088	K Bank
7331-089	K H Financial LP
7331-090	Key Financial Corporation (Florida)
7331-091	Lakeland Regional Mortgage Corp.
7331-092	Liberty Financial Group, Inc.
7331-093	Loan Link Financial Services
7331-094	Matrix Funding Services
7331-095	Millennium Mortgage Corp.
7331-096	Mortgage Partners, Inc.
7331-097	Mortgage Specialists, Inc.
7331-098	Mountain Range Funding, LLC
7331-099	Mountain View Mortgage
7331-100	MVP Financial Services, Inc.
7331-101	N L Inc.
7331-102	On Time Capital
7331-103	Peoples Home Equity, Inc.
7331-104	Prado Mortgage, Inc.
7331-105	Residential Home Funding Corp.
7331-106	RNB, Inc.
7331-107	Royal Financial, LLC
7331-108	Sound Mortgage Decisions Corp.
7331-109	South Pacific Financial
7331-110	TMG Financial Services
7331-111	Tower Mortgage Capital
7331-112	Transatlantic Mortgage Corp.
7331-113	Triumph Funding
7331-114	U.S. Mortgage Corp.
7331-115	USA Funding Corp.

7331-116	Wall Street Mortgage Brokers, Ltd.
7331-117	Western Residential Mortgage, Inc.
7331-118	Westlend Financing, Inc.
7331-119	First Magnus Financial Corp.
7331-121	Countrywide
7331-122	First Franklin
7331-123	Greenpoint Mortgage
7331-124	American Home Mortgage
7331-125	Indymac
7331-126	Long Beach Mortgage Company
7331-127	Ohio Savings Bank
7331-128	ResMae Mortgage Corporation
7331-129	Wells Fargo
7331-130	WMC Mortgage Corporation
7331-200	Home Loan Center
7331-900	National Loss Recovery Administration

TOTALS FOR OCTOBER 2008 BY MATTER ID

Total Services for October 2008:	\$101,801.50
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Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-003	Oct-08	Daniel M. Reilly	Partner	1981 (CO)	0.6	450.00	270.00
7331-003	Oct-08	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.9	210.00	189.00
7331-003	Oct-08	Jason M. Lynch	Associate	2003 (MA) 2004 (NY) 2007 (CO)	10.8	230.00	2,484.00
7331-003	Oct-08	Katie Roush	Associate	2007 (CO)	1.5	175.00	262.50
7331-003	Oct-08	Matthew D. Spohn	Associate	2001(CO)	0.4	290.00	116.00
7331-003	Oct-08	Echo Ryan	Contract Attorney	2007 (CO)	106.5	200.00	21,300.00
7331-003	Oct-08	Camilla O'Keefe	Paralegal	N/A	1.4	130.00	182.00
7331-003	Oct-08	Kathleen Porter	Paralegal	N/A	6.3	160.00	1,008.00
Totals:					128.4		25,811.50

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-004	Oct-08	Daniel M. Reilly	Partner	1981 (CO)	0.1	450.00	45.00
7331-004	Oct-08	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	5.2	210.00	1,092.00
7331-004	Oct-08	Echo Ryan	Contract Attorney	2007 (CO)	7.4	200.00	1,480.00
7331-004	Oct-08	Kathleen Porter	Paralegal	N/A	1.3	160.00	208.00
Totals:					14		2,825.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-005	Oct-08	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.7	210.00	147.00
Totals:					0.7		147.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-006	Oct-08	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.4	210.00	84.00
7331-006	Oct-08	Jason M. Lynch	Associate	2003 (MA) 2004 (NY) 2007 (CO)	2.2	230.00	506.00
Totals:					2.6		590.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-012	Oct-08	Daniel M. Reilly	Partner	1981 (CO)	0.5	450.00	225.00
7331-012	Oct-08	Larry S. Pozner	Partner	1973 (CO)	0.2	450.00	90.00
7331-012	Oct-08	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	5.6	210.00	1,176.00
7331-012	Oct-08	Jason M. Lynch	Associate	2003 (MA) 2004 (NY) 2007 (CO)	41.1	230.00	9,453.00
7331-012	Oct-08	Katie Roush	Associate	2007 (CO)	36.6	175.00	6,405.00
7331-012	Oct-08	Malia Arrington	Associate	2003 (CO)	52.9	270.00	14,283.00
7331-012	Oct-08	Matthew D. Spohn	Associate	2001(CO)	0.6	290.00	174.00
7331-012	Oct-08	Echo Ryan	Contract Attorney	2007 (CO)	8.3	200.00	1,660.00
7331-012	Oct-08	Elizabeth Wimmer	Paralegal	N/A	1	160.00	160.00
7331-012	Oct-08	Henry Johnson	Paralegal	N/A	3.8	150.00	570.00
7331-012	Oct-08	Kathleen Porter	Paralegal	N/A	25.8	160.00	4,128.00
Totals:					176.4		38,324.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-016	Oct-08	Echo Ryan	Contract Attorney	2007 (CO)	11.9	200.00	2,380.00
7331-016	Oct-08	Kathleen Porter	Paralegal	N/A	0.8	160.00	128.00
Totals:					12.7		2,508.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-019	Oct-08	Echo Ryan	Contract Attorney	2007 (CO)	7.8	200.00	1,560.00
7331-019	Oct-08	Kathleen Porter	Paralegal	N/A	5	160.00	800.00
7331-019	Oct-08	Sonia N. Siewert	Paralegal	N/A	5	100.00	500.00
Totals:					17.8		2,860.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-020	Oct-08	Matthew D. Spohn	Associate	2001(CO)	0.2	290.00	58.00
7331-020	Oct-08	Echo Ryan	Contract Attorney	2007 (CO)	5	200.00	1,000.00
Totals:					5.2		1,058.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-021	Oct-08	Echo Ryan	Contract Attorney	2007 (CO)	23.4	200.00	4,680.00
7331-021	Oct-08	Kathleen Porter	Paralegal	N/A	4.1	160.00	656.00
Totals:					27.5		5,336.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-022	Oct-08	Kimberly Church	Contract Attorney	0.00	0.8	180.00	144.00
Totals:					0.8		144.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-024	Oct-08	Anthony L. Giacomini	Partner	1995 (CO)	1.6	350.00	560.00
		Total			1.6		560.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-026	Sep-08	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.2	210.00	42.00
Totals:					0.2		42.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-028	Oct-08	Echo Ryan	Contract Attorney	2007 (CO)	4.5	200.00	900.00
7331-028	Oct-08	Kathleen Porter	Paralegal	N/A	2	160.00	320.00
Totals:					6.5		1,220.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-029	Oct-08	Matthew D. Spohn	Associate	2001(CO)	0.3	290.00	87.00
7331-029	Oct-08	Echo Ryan	Contract Attorney	2007 (CO)	12.3	200.00	2,460.00
7331-029	Oct-08	Kathleen Porter	Paralegal	N/A	2.6	160.00	416.00
Totals:					15.2		2,963.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-900	Oct-08	Anthony L. Giacomini	Partner	1995 (CO)	8.4	350.00	2,940.00
7331-900	Oct-08	Larry S. Pozner	Partner	1973 (CO)	1	450.00	450.00
7331-900	Oct-08	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.6	210.00	126.00
7331-900	Oct-08	Wendy Fisher	Partner	1996 (CO)	7.7	350.00	2,695.00
7331-900	Oct-08	Caleb Durling	Associate	2007 (CO)	8.9	200.00	1,780.00
7331-900	Oct-08	Jason M. Lynch	Associate	2003 (MA) 2004 (NY) 2007 (CO)	3.8	230.00	874.00
7331-900	Oct-08	Echo Ryan	Contract Attorney	2007 (CO)	9.7	200.00	1,940.00
7331-900	Oct-08	Kathleen Porter	Paralegal	N/A	41.3	160.00	6,608.00
Totals:					81.4		17,413.00

TOTALS FOR NOVEMBER 2008 BY MATTER ID

Total Services for November 2008:	\$ 89,916.50
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Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-003	Nov-08	Larry S. Pozner	Partner	1973 (CO)	0.3	450.00	135.00
7331-003	Nov-08	Jason M. Lynch	Associate	2003 (MA) 2004 (NY) 2007 (CO)	1.2	230.00	276.00
7331-003	Nov-08	Katie Roush	Associate	2007 (CO)	34.2	175.00	5,985.00
7331-003	Nov-08	Matthew D. Spohn	Associate	2001(CO)	27.3	290.00	7,917.00
7331-003	Nov-08	Echo Ryan	Contract Attorney	2007 (CO)	56.6	200.00	11,320.00
7331-003	Nov-08	Kathleen Porter	Paralegal	N/A	39.3	160.00	6,288.00
7331-003	Nov-08	Larry Walsh	Paralegal	N/A	1.3	45.00	58.50
7331-003	Nov-08	Sonia N. Siewert	Paralegal	N/A	11	100.00	1,100.00
Totals:					171.2		33,079.50

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-004	Nov-08	Daniel M. Reilly	Partner	1981 (CO)	0.1	450.00	45.00
7331-004	Nov-08	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	2	210.00	420.00
7331-004	Nov-08	Matthew D. Spohn	Associate	2001(CO)	0.7	290.00	203.00
7331-004	Nov-08	Echo Ryan	Contract Attorney	2007 (CO)	11.5	200.00	2,300.00
7331-004	Nov-08	Kathleen Porter	Paralegal	N/A	0.4	160.00	64.00
7331-004	Nov-08	Larry Walsh	Paralegal	N/A	1.2	45.00	54.00
Totals:					15.9		3,086.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-005	Nov-08	Malia Arrington	Associate	2003 (CO)	0.3	270.00	81.00
7331-005	Nov-08	Matthew D. Spohn	Associate	2001(CO)	5.9	290.00	1,711.00
7331-005	Nov-08	Kathleen Porter	Paralegal	N/A	1.6	160.00	256.00
7331-005	Nov-08	Larry Walsh	Paralegal	N/A	1.25	45.00	56.25
Totals:					9.05		2,104.25

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-006	Nov-08	Jason M. Lynch	Associate	2003 (MA) 2004 (NY) 2007 (CO)	5.3	230.00	1,219.00
7331-006	Nov-08	Katie Roush	Associate	2007 (CO)	37.5	175.00	6,562.50
7331-006	Nov-08	Echo Ryan	Contract Attorney	2007 (CO)	0.8	200.00	160.00
7331-006	Nov-08	Kathleen Porter	Paralegal	N/A	4.6	160.00	736.00
Totals:					48.2		8,677.50

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-012	Nov-08	Caleb Durling	Associate	2007 (CO)	3.3	200.00	660.00
7331-012	Nov-08	Jason M. Lynch	Associate	2003 (MA) 2004 (NY) 2007 (CO)	1	230.00	230.00
7331-012	Nov-08	Malia Arrington	Associate	2003 (CO)	37.6	270.00	10,152.00
7331-012	Nov-08	Matthew D. Spohn	Associate	2001(CO)	4	290.00	1,160.00
7331-012	Nov-08	Echo Ryan	Contract Attorney	2007 (CO)	18.2	200.00	3,640.00
7331-012	Nov-08	Kathleen Porter	Paralegal	N/A	12.9	160.00	2,064.00
7331-012	Nov-08	Larry Walsh	Paralegal	N/A	1.25	45.00	56.25
7331-012	Nov-08	Sonia N. Siewert	Paralegal	N/A	1	100.00	100.00
Totals:					79.25		18,062.25

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-022	Nov-08	Echo Ryan	Contract Attorney	2007 (CO)	0.6	200.00	120.00
Totals:					0.6		120.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-024	Nov-08	Anthony L. Giacomini	Partner	1995 (CO)	2.5	400.00	1,000.00
7331-024	Nov-08	Echo Ryan	Contract Attorney	2007 (CO)	0.3	200.00	60.00
Totals:					2.8		1,060.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-040	Nov-08	Anthony L. Giacomini	Partner	1995 (CO)	0	400.00	-
Totals:					0		-

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-900	Nov-08	Anthony L. Giacomini	Partner	1995 (CO)	19.2	400.00	7,680.00
7331-900	Nov-08	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	2	210.00	420.00
7331-900	Nov-08	Wendy Fisher	Partner	1996 (CO)	17.5	400.00	7,000.00
7331-900	Nov-08	Caleb Durling	Associate	2007 (CO)	4.3	200.00	860.00
7331-900	Nov-08	Jason M. Lynch	Associate	2003 (MA) 2004 (NY) 2007 (CO)	1.3	230.00	299.00
7331-900	Nov-08	Matthew D. Spohn	Associate	2001(CO)	12.6	290.00	3,654.00
7331-900	Nov-08	Echo Ryan	Contract Attorney	2007 (CO)	1	200.00	200.00
7331-900	Nov-08	Kathleen Porter	Paralegal	N/A	17.9	160.00	2,864.00
7331-900	Nov-08	Sonia N. Siewert	Paralegal	N/A	7.5	100.00	750.00
Totals:					83.3		23,727.00

TOTALS FOR DECEMBER 2008 BY MATTER ID

Total Services for December 2008:	\$124,519.50
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Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-003	Dec-08	Larry S. Pozner	Partner	1973 (CO)	0.1	450.00	45.00
7331-003	Dec-08	Caleb Durling	Associate	2007 (CO)	3.3	200.00	660.00
7331-003	Dec-08	Katie Roush	Associate	2007 (CO)	9.4	175.00	1,645.00
7331-003	Dec-08	Matthew D. Spohn	Associate	2001(CO)	28.3	290.00	8,207.00
7331-003	Dec-08	Echo Ryan	Contract Attorney	2007 (CO)	25.0	200.00	5,000.00
7331-003	Dec-08	Elizabeth Wimmer	Paralegal	N/A	3.5	160.00	560.00
7331-003	Dec-08	Kathleen Porter	Paralegal	N/A	31.2	160.00	4,992.00
Totals:					100.8		21,109.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-004	Dec-08	Caleb Durling	Associate	2007 (CO)	4.4	200.00	880.00
7331-004	Dec-08	Matthew D. Spohn	Associate	2001(CO)	13.6	290.00	3,944.00
7331-004	Dec-08	Echo Ryan	Contract Attorney	2007 (CO)	2.3	200.00	460.00
7331-004	Dec-08	Kathleen Porter	Paralegal	N/A	0.9	160.00	144.00
Totals:					21.2		5,428.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-005	Dec-08	Larry S. Pozner	Partner	1973 (CO)	0.1	450.00	45.00
7331-005	Dec-08	Matthew D. Spohn	Associate	2001(CO)	4.8	290.00	1,392.00
7331-005	Dec-08	Kathleen Porter	Paralegal	N/A	0.5	160.00	80.00
Totals:					5.4		1,517.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-006	Dec-08	Larry S. Pozner	Partner	1973 (CO)	0.4	450.00	180.00
7331-006	Dec-08	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	1.2	210.00	252.00
7331-006	Dec-08	Jason M. Lynch	Associate	2003 (MA) 2004 (NY) 2007 (CO)	14.3	230.00	3,289.00
7331-006	Dec-08	Katie Roush	Associate	2007 (CO)	35.8	175.00	6,265.00
7331-006	Dec-08	Echo Ryan	Contract Attorney	2007 (CO)	0.2	200.00	40.00
7331-006	Dec-08	Kathleen Porter	Paralegal	N/A	11.4	160.00	1,824.00
Totals:					63.3		11,850.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-012	Dec-08	Daniel M. Reilly	Partner	1981 (CO)	0.3	450.00	135.00
7331-012	Dec-08	Larry S. Pozner	Partner	1973 (CO)	0.5	450.00	225.00
7331-012	Dec-08	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.4	210.00	84.00
7331-012	Dec-08	Caleb Durling	Associate	2007 (CO)	0.2	200.00	40.00
7331-012	Dec-08	Malia Arrington	Associate	2003 (CO)	71.4	270.00	19,278.00
7331-012	Dec-08	Matthew D. Spohn	Associate	2001(CO)	2.9	290.00	841.00
7331-012	Dec-08	Echo Ryan	Contract Attorney	2007 (CO)	8.9	200.00	1,780.00
7331-012	Dec-08	Kathleen Porter	Paralegal	N/A	18.5	160.00	2,960.00
Totals:					103.1		25,343.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-016	Dec-08	Malia Arrington	Associate	2003 (CO)	2.8	270.00	756.00
Totals:					2.8		756.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-017	Dec-08	Echo Ryan	Contract Attorney	2007 (CO)	11.5	200.00	2,300.00
Totals:					11.5		2,300.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-018	Dec-08	Echo Ryan	Contract Attorney	2007 (CO)	23.6	200.00	4,720.00
Totals:					23.6		4,720.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-019	Dec-08	Matthew D. Spohn	Associate	2001(CO)	3.5	290.00	1,015.00
Totals:					3.5	290.00	1,015.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-020	Dec-08	Matthew D. Spohn	Associate	2001(CO)	0.2	290.00	58.00
Totals:					0.2		58.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-021	Dec-08	Matthew D. Spohn	Associate	2001(CO)	0.4	290.00	116.00
Totals:					0.4		116.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-022	Dec-08	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.5	210.00	105.00
7331-022	Dec-08	Echo Ryan	Contract Attorney	2007 (CO)	13.6	200.00	2,720.00
Totals:					14.1		2,825.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-024	Dec-08	Anthony L. Giacomini	Partner	1995 (CO)	1.0	350.00	350.00
Totals:					1.0		350.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-027	Dec-08	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.3	210.00	63.00
Totals:					0.3		63.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-028	Dec-08	Malia Arrington	Associate	2003 (CO)	3.1	270.00	837.00
Totals:					3.1		837.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-029	Dec-08	Matthew D. Spohn	Associate	2001(CO)	0.5	290.00	145.00
Totals:					0.5		145.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-046	Dec-08	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.5	210.00	105.00
Totals:					0.5		105.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-047	Dec-08	Matthew D. Spohn	Associate	2001(CO)	0.3	290.00	87.00
Totals:					0.3		87.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-065	Dec-08	Kathleen Porter	Paralegal	N/A	1.1	160.00	176.00
Totals:					1.1		176.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-066	Dec-08	Kathleen Porter	Paralegal	N/A	1.1	160.00	176.00
Totals:					1.1		176.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-075	Dec-08	Kathleen Porter	Paralegal	N/A	1.1	160.00	176.00
Totals:					1.1		176.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-082	Dec-08	Kent C. Modesitt	Partner	1999 (CO)	0.9	300.00	270.00
Totals:					0.9		270.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-095	Dec-08	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.5	210.00	105.00
Totals:					0.5		105.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-097	Dec-08	Kent C. Modesitt	Partner	1999 (CO)	0.9	300.00	270.00
Totals:					0.9		270.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-102	Dec-08	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.5	210.00	105.00
Totals:					0.5		105.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-105	Dec-08	Kent C. Modesitt	Partner	1999 (CO)	0.9	300.00	270.00
Totals:					0.9		270.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-107	Dec-08	Matthew D. Spohn	Associate	2001(CO)	1.2	290.00	348.00
Totals:					1.2		348.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-108	Dec-08	Matthew D. Spohn	Associate	2001(CO)	0.7	290.00	203.00
Totals:					0.7		203.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-109	Dec-08	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.5	210.00	105.00
Totals:					0.5		105.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-113	Dec-08	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.5	210.00	105.00
Totals:					0.5		105.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-116	Dec-08	Kent C. Modesitt	Partner	1999 (CO)	0.9	300.00	270.00
Totals:					0.9		270.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-117	Dec-08	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.5	210.00	105.00
Totals:					0.5		105.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-900	Dec-08	Anthony L. Giacomini	Partner	1995 (CO)	9.1	350.00	3,185.00
7331-900	Dec-08	Daniel M. Reilly	Partner	1981 (CO)	3.9	450.00	1,755.00
7331-900	Dec-08	Larry S. Pozner	Partner	1973 (CO)	2.5	450.00	1,125.00
7331-900	Dec-08	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	23.3	210.00	4,893.00
7331-900	Dec-08	Wendy Fisher	Partner	1996 (CO)	0.6	350.00	210.00
7331-900	Dec-08	Caleb Durling	Associate	2007 (CO)	3.5	200.00	700.00
7331-900	Dec-08	Katie Roush	Associate	2007 (CO)	23.0	175.00	4,025.00
7331-900	Dec-08	Lindsay Unruh	Associate	2004 (CO)	2.5	205.00	512.50
7331-900	Dec-08	Malia Arrington	Associate	2003 (CO)	3.4	270.00	918.00
7331-900	Dec-08	Matthew D. Spohn	Associate	2001(CO)	14.4	290.00	4,176.00
7331-900	Dec-08	Echo Ryan	Contract Attorney	2007 (CO)	66.0	200.00	13,200.00
7331-900	Dec-08	Kathleen Porter	Paralegal	N/A	53.2	160.00	8,512.00
Totals:					205.4		43,211.50

TOTALS FOR JANUARY 2009 BY MATTER ID

Total Services for January 2009: \$148,393.50

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-003	Jan-09	Daniel M. Reilly	Partner	1981 (CO)	0.5	500.00	250.00
7331-003	Jan-09	Larry S. Pozner	Partner	1973 (CO)	0.4	500.00	200.00
7331-003	Jan-09	Caleb Durling	Associate	2007 (CO)	0.6	240.00	144.00
7331-003	Jan-09	Katie Roush	Associate	2007 (CO)	37.0	240.00	8,880.00
7331-003	Jan-09	Matthew D. Spohn	Associate	2001(CO)	60.6	310.00	18,786.00
7331-003	Jan-09	Echo Ryan	Contract Attorney	2007 (CO)	32.6	200.00	6,520.00
7331-003	Jan-09	Elizabeth Wimmer	Paralegal	N/A	3.0	180.00	540.00
7331-003	Jan-09	Kathleen Porter	Paralegal	N/A	46.2	170.00	7,854.00
7331-003	Jan-09	Kenneth Nakamura	Paralegal	N/A	4.4	105.00	462.00
7331-003	Jan-09	Sonia N. Siewert	Paralegal	N/A	12.0	100.00	1,200.00
Totals:					197.3		44,836.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-004	Jan-09	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.5	375.00	187.50
7331-004	Jan-09	Matthew D. Spohn	Associate	2001(CO)	6.1	310.00	1,891.00
7331-004	Jan-09	Echo Ryan	Contract Attorney	2007 (CO)	1.2	200.00	240.00
7331-004	Jan-09	Elizabeth Wimmer	Paralegal	N/A	0.5	180.00	90.00
7331-004	Jan-09	Kathleen Porter	Paralegal	N/A	0.4	170.00	68.00
Totals:					8.7		2,476.50

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-006	Jan-09	Daniel M. Reilly	Partner	1981 (CO)	1.0	500.00	500.00
7331-006	Jan-09	Caleb Durling	Associate	2007 (CO)	0.1	240.00	24.00
7331-006	Jan-09	Jason M. Lynch	Associate	2003 (MA) 2004 (NY) 2007 (CO)	16.5	310.00	5,115.00
7331-006	Jan-09	Katie Roush	Associate	2007 (CO)	4.6	240.00	1,104.00
7331-006	Jan-09	Mark Bailey	Associate	2005 (CO)	0.5	290.00	145.00
7331-006	Jan-09	Matthew D. Spohn	Associate	2001(CO)	0.4	310.00	124.00
7331-006	Jan-09	Kathleen Porter	Paralegal	N/A	0.4	170.00	68.00
Totals:					23.5		7,080.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-012	Jan-09	Daniel M. Reilly	Partner	1981 (CO)	0.3	500.00	150.00
7331-012	Jan-09	Larry S. Pozner	Partner	1973 (CO)	0.1	500.00	50.00
7331-012	Jan-09	Caleb Durling	Associate	2007 (CO)	2.3	240.00	552.00
7331-012	Jan-09	Malia Arrington	Associate	2003 (CO)	2.4	310.00	744.00
7331-012	Jan-09	Matthew D. Spohn	Associate	2001(CO)	21.7	310.00	6,727.00
7331-012	Jan-09	Echo Ryan	Contract Attorney	2007 (CO)	3.2	200.00	640.00
7331-012	Jan-09	Kathleen Porter	Paralegal	N/A	5.9	170.00	1,003.00
7331-012	Jan-09	Sonia N. Siewert	Paralegal	N/A	6.0	100.00	600.00
Totals:					41.9		10,466.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-016	Jan-09	Lindsay Unruh	Associate	2004 (CO)	3.4	290.00	986.00
7331-016	Jan-09	Echo Ryan	Contract Attorney	2007 (CO)	0.9	200.00	180.00
Totals:					4.3		1,166.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-017	Jan-09	Katie Roush	Associate	2007 (CO)	6.2	240.00	1,488.00
7331-017	Jan-09	Kathleen Porter	Paralegal	N/A	5.5	170.00	935.00
Totals:					11.7		2,423.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-018	Jan-09	Katie Roush	Associate	2007 (CO)	3.1	240.00	744.00
7331-018	Jan-09	Echo Ryan	Contract Attorney	2007 (CO)	3.0	200.00	600.00
7331-018	Jan-09	Kathleen Porter	Paralegal	N/A	0.9	170.00	153.00
Totals:					7.0		1,497.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-019	Jan-09	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.1	375.00	37.50
7331-019	Jan-09	Matthew D. Spohn	Associate	2001(CO)	0.6	310.00	186.00
7331-019	Jan-09	Echo Ryan	Contract Attorney	2007 (CO)	0.8	200.00	160.00
Totals:					1.5		383.50

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-020	Jan-09	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.1	375.00	37.50
7331-020	Jan-09	Matthew D. Spohn	Associate	2001(CO)	1.2	310.00	372.00
7331-020	Jan-09	Echo Ryan	Contract Attorney	2007 (CO)	2.7	200.00	540.00
7331-020	Jan-09	Kathleen Porter	Paralegal	N/A	2.0	170.00	340.00
Totals:					6.0		1,289.50

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-021	Jan-09	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.1	375.00	37.50
7331-021	Jan-09	Matthew D. Spohn	Associate	2001(CO)	0.3	310.00	93.00
7331-021	Jan-09	Echo Ryan	Contract Attorney	2007 (CO)	0.6	200.00	120.00
7331-021	Jan-09	Kathleen Porter	Paralegal	N/A	1.8	170.00	306.00
Totals:					2.8		556.50

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-022	Jan-09	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.5	375.00	187.50
7331-022	Jan-09	Mark Bailey	Associate	2005 (CO)	0.4	290.00	116.00
7331-022	Jan-09	Echo Ryan	Contract Attorney	2007 (CO)	15.1	200.00	3,020.00
7331-022	Jan-09	Kathleen Porter	Paralegal	N/A	1.5	170.00	255.00
Totals:					17.5		3,578.50

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-024	Jan-09	Anthony L. Giacomini	Partner	1995 (CO)	0.3	425.00	127.50
7331-024	Jan-09	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.8	375.00	300.00
Totals:					1.1		427.50

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-028	Jan-09	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.1	375.00	37.50
7331-028	Jan-09	Lindsay Unruh	Associate	2004 (CO)	1.8	290.00	522.00
7331-028	Jan-09	Echo Ryan	Contract Attorney	2007 (CO)	4.4	200.00	880.00
Totals:					6.3		1,439.50

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-029	Jan-09	Matthew D. Spohn	Associate	2001(CO)	0.3	310.00	93.00
7331-029	Jan-09	Echo Ryan	Contract Attorney	2007 (CO)	0.8	200.00	160.00
Totals:					1.1		253.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-046	Jan-09	Kyle Velte	Partner	1999 (CO)	17.4	350.00	6,090.00
7331-046	Jan-09	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.1	375.00	37.50
7331-046	Jan-09	Echo Ryan	Contract Attorney	2007 (CO)	1.9	200.00	380.00
7331-046	Jan-09	Kathleen Porter	Paralegal	N/A	1.7	170.00	289.00
Totals:					21.1		6,796.50

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-047	Jan-09	Matthew D. Spohn	Associate	2001(CO)	1.8	310.00	558.00
7331-047	Jan-09	Kathleen Porter	Paralegal	N/A	1.0	170.00	170.00
Totals:					2.8		728.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-065	Jan-09	Lindsay Unruh	Associate	2004 (CO)	4.5	290.00	1,305.00
7331-065	Jan-09	Echo Ryan	Contract Attorney	2007 (CO)	2.7	200.00	540.00
Totals:					7.2		1,845.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-067	Jan-09	Malia Arrington	Associate	2003 (CO)	1.7	310.00	527.00
7331-067	Jan-09	Lindsay Unruh	Associate	2004 (CO)	4.7	290.00	1,363.00
Totals:					6.4		1,890.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-069	Jan-09	Lindsay Unruh	Associate	2004 (CO)	0.4	290.00	116.00
Totals:					0.4		116.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-072	Jan-09	Malia Arrington	Associate	2003 (CO)	1.2	310.00	372.00
7331-072	Jan-09	Lindsay Unruh	Associate	2004 (CO)	3.6	290.00	1,044.00
Totals:					4.8		1,416.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-075	Jan-09	Malia Arrington	Associate	2003 (CO)	1.1	310.00	341.00
7331-075	Jan-09	Lindsay Unruh	Associate	2004 (CO)	3.3	290.00	957.00
7331-075	Jan-09	Echo Ryan	Contract Attorney	2007 (CO)	5.0	200.00	1,000.00
Totals:					9.4		2,298.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-080	Jan-09	Mark Bailey	Associate	2005 (CO)	0.0	290.00	-
Totals:					0.0		-

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-082	Jan-09	Kent C. Modesitt	Partner	1999 (CO)	8.2	375.00	3,075.00
7331-082	Jan-09	Kathleen Porter	Paralegal	N/A	1.2	170.00	204.00
Totals:					9.4		3,279.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-085	Jan-09	Mark Bailey	Associate	2005 (CO)	10.0	290.00	2,900.00
7331-085	Jan-09	Echo Ryan	Contract Attorney	2007 (CO)	5.5	200.00	1,100.00
Totals:					15.5		4,000.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-086	Jan-09	Lindsay Unruh	Associate	2004 (CO)	0.3	290.00	87.00
Totals:					0.3		87.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-087	Jan-09	Mark Bailey	Associate	2005 (CO)	1.7	290.00	493.00
7331-087	Jan-09	Echo Ryan	Contract Attorney	2007 (CO)	3.7	200.00	740.00
Totals:					5.4		1,233.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-095	Jan-09	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.1	375.00	37.50
7331-095	Jan-09	Echo Ryan	Contract Attorney	2007 (CO)	4.5	200.00	900.00
7331-095	Jan-09	Kathleen Porter	Paralegal	N/A	2.0	170.00	340.00
Totals:					6.6		1,277.50

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-097	Jan-09	Kent C. Modesitt	Partner	1999 (CO)	9.6	375.00	3,600.00
7331-097	Jan-09	Kenneth Nakamura	Paralegal	N/A	1.3	105.00	136.50
Totals:					10.9		3,736.50

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-098	Jan-09	Lindsay Unruh	Associate	2004 (CO)	5.3	290.00	1,537.00
Totals:					5.3		1,537.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-099	Jan-09	Lindsay Unruh	Associate	2004 (CO)	4.3	290.00	1,247.00
Totals:					4.3		1,247.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-100	Jan-09	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.1	375.00	37.50
7331-100	Jan-09	Lindsay Unruh	Associate	2004 (CO)	1.5	290.00	435.00
7331-100	Jan-09	Echo Ryan	Contract Attorney	2007 (CO)	6.0	200.00	1,200.00
Totals:					7.6		1,672.50

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-101	Jan-09	Matthew D. Spohn	Associate	2001(CO)	0.4	310.00	124.00
Totals:					0.4		124.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-102	Jan-09	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.1	375.00	37.50
7331-102	Jan-09	Echo Ryan	Contract Attorney	2007 (CO)	1.2	200.00	240.00
Totals:					1.3		277.50

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-105	Jan-09	Kent C. Modesitt	Partner	1999 (CO)	9.3	375.00	3,487.50
7331-105	Jan-09	Matthew D. Spohn	Associate	2001(CO)	0.3	310.00	93.00
Totals:					9.6		3,580.50

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-106	Jan-09	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.1	375.00	37.50
7331-106	Jan-09	Lindsay Unruh	Associate	2004 (CO)	3.7	290.00	1,073.00
7331-106	Jan-09	Echo Ryan	Contract Attorney	2007 (CO)	2.0	200.00	400.00
Totals:					5.8		1,510.50

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-107	Jan-09	Matthew D. Spohn	Associate	2001(CO)	2.0	310.00	620.00
Totals:					2.0		620.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-108	Jan-09	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.1	375.00	37.50
7331-108	Jan-09	Matthew D. Spohn	Associate	2001(CO)	0.9	310.00	279.00
7331-108	Jan-09	Echo Ryan	Contract Attorney	2007 (CO)	0.3	200.00	60.00
Totals:					1.3		376.50

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-109	Jan-09	Lindsay Unruh	Associate	2004 (CO)	0.2	290.00	58.00
Totals:					0.2		58.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-113	Jan-09	Lindsay Unruh	Associate	2004 (CO)	3.0	290.00	870.00
Totals:					3.0		870.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-116	Jan-09	Kent C. Modesitt	Partner	1999 (CO)	8.1	375.00	3,037.50
Totals:					8.1		3,037.50

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-117	Jan-09	Kyle Velte	Partner	1999 (CO)	3.6	350.00	1,260.00
7331-117	Jan-09	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.1	375.00	37.50
7331-117	Jan-09	Echo Ryan	Contract Attorney	2007 (CO)	1.4	200.00	280.00
Totals:					5.1		1,577.50

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-118	Jan-09	Lindsay Unruh	Associate	2004 (CO)	4.6	290.00	1,334.00
7331-118	Jan-09	Echo Ryan	Contract Attorney	2007 (CO)	3.2	200.00	640.00
Totals:					7.8		1,974.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-119	Jan-09	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	4.4	375.00	1,650.00
Totals:					4.4		1,650.00

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-200	Jan-09	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	0.5	375.00	187.50
Totals:					0.5		187.50

Matter ID	Month	Professional	Title	Year Admitted (ST)	Hours	Price	Value
7331-900	Jan-09	Anthony L. Giacomini	Partner	1995 (CO)	3.2	425.00	1,360.00
7331-900	Jan-09	Kyle Velte	Partner	1999 (CO)	2.6	350.00	910.00
7331-900	Jan-09	Larry S. Pozner	Partner	1973 (CO)	2.3	500.00	1,150.00
7331-900	Jan-09	Michael A. Rollin	Partner	2003 (CO) 2007(CA)	9.0	375.00	3,375.00
7331-900	Jan-09	Wendy Fisher	Partner	1996 (CO)	1.3	425.00	552.50
7331-900	Jan-09	Katie Roush	Associate	2007 (CO)	1.1	240.00	264.00
7331-900	Jan-09	Lindsay Unruh	Associate	2004 (CO)	4.4	290.00	1,276.00
7331-900	Jan-09	Mark Bailey	Associate	2005 (CO)	0.7	290.00	203.00
7331-900	Jan-09	Matthew D. Spohn	Associate	2001(CO)	0.9	310.00	279.00
7331-900	Jan-09	Echo Ryan	Contract Attorney	2007 (CO)	9.1	200.00	1,820.00
7331-900	Jan-09	Kathleen Porter	Paralegal	N/A	53.7	170.00	9,129.00
7331-900	Jan-09	Sonia N. Siewert	Paralegal	N/A	12.0	100.00	1,200.00
Totals:					101.3		21,518.50

TOTALS BY TASK CODE

Task	Task code	Hours	Total
Case Assessment, Development and Administration	L100	269.6	62,984.50
Fact Investigation/Development	L110	392.4	87,392.00
Analysis/Strategy	L120	99.1	32,501.00
Document/File Management	L140	280.7	43,030.00
Budgeting	L150	1.6	330.00
Settlement/Non-binding ADR	L160	52.4	14,750.50
Other Case Assessment, Dev. and Admin	L190	27.5	5,524.00
Pre-Trial Pleadings and Motions	L200	30.4	5,940.00
Pleadings	L210	135.0	35,576.00
Court Mandated Conferences	L230	5.4	1,338.00
Dispositive Motions	L240	181.9	40,087.00
Other Written Motions and Submissions	L250	29.9	6,073.00
Discovery	L300	84.5	18,568.50
Written Discovery	L310	101.3	27,030.00
Document Production	L320	242.7	44,992.00
Depositions	L330	110.8	32,206.00
Expert Discovery	L340	0.6	186.00
Other Discovery	L390	0.5	158.00
Fact Witnesses	L410	14.2	3,266.00
Expert Witnesses	L420	1.0	364.00
Written Motions and Submissions	L430	6.2	1,436.00
Trial and Hearing Attendance	L450	3.0	712.50
Enforcement	L470	0.8	186.00
Total		2071.5	464,631.00

TOTAL FOR OCTOBER 2008 BY TASK CODE

Month	Task	Task code	Hours	Value
Oct-08	Case Assessment, Development and Administration	L100	44.6	9,816.00
Oct-08	Fact Investigation/Development	L110	127.0	25,498.00
Oct-08	Analysis/Strategy	L120	9.1	3,129.00
Oct-08	Document/File Management	L140	76.1	12,391.00
Oct-08	Settlement/Non-binding ADR	L160	2.7	645.00
Oct-08	Other Case Assessment, Dev. and Admin	L190	3.4	1,190.00
Oct-08	Pre-Trial Pleadings and Motions	L200	17.6	3,775.00
Oct-08	Pleadings	L210	2.3	520.00
Oct-08	Court Mandated Conferences	L230	2.0	420.00
Oct-08	Dispositive Motions	L240	52.9	10,544.00
Oct-08	Other Written Motions and Submissions	L250	5.9	1,148.50
Oct-08	Discovery	L300	19.2	4,482.00
Oct-08	Written Discovery	L310	13.0	3,396.00
Oct-08	Document Production	L320	61.5	11,764.00
Oct-08	Depositions	L330	31.4	7,998.00
Oct-08	Other Discovery	L390	0.4	108.00
Oct-08	Fact Witnesses	L410	14.2	3,266.00
Oct-08	Written Motions and Submissions	L430	4.7	1,081.00
Oct-08	Trial and Hearing Attendance	L450	2.5	525.00
Oct-08	Enforcement	L470	0.5	105.00
Total Services October 2008:				\$ 101,801.50

Matter ID	Month	Task	Task code	Hours	Value
7331-003	Oct-08	Case Assessment, Development and Administration	L100	3.5	794.00
7331-003	Oct-08	Fact Investigation/Development	L110	94.0	18820.00
7331-003	Oct-08	Analysis/Strategy	L120	0.6	270.00
7331-003	Oct-08	Document/File Management	L140	12.6	2246.00
7331-003	Oct-08	Settlement/Non-binding ADR	L160	1.3	299.00
7331-003	Oct-08	Pleadings	L210	1.6	368.00
7331-003	Oct-08	Other Written Motions and Submissions	L250	1.7	308.50
7331-003	Oct-08	Discovery	L300	6.9	1385.00
7331-003	Oct-08	Document Production	L320	1.5	240.00
7331-003	Oct-08	Written Motions and Submissions	L430	4.7	1081.00
Total					25811.50

Matter ID	Month	Task	Task code	Hours	Value
7331-004	Oct-08	Case Assessment, Development and Administration	L100	0.4	84.00
7331-004	Oct-08	Analysis/Strategy	L120	0.1	45.00
7331-004	Oct-08	Document/File Management	L140	1.3	208.00
7331-004	Oct-08	Pleadings	L210	0.3	63.00
7331-004	Oct-08	Court Mandated Conferences	L230	2.0	420.00
7331-004	Oct-08	Dispositive Motions	L240	3.2	640.00
7331-004	Oct-08	Other Written Motions and Submissions	L250	4.2	840.00
7331-004	Oct-08	Trial and Hearing Attendance	L450	2.5	525.00
Total					2825.00

Matter ID	Month	Task	Task code	Hours	Value
7331-005	Oct-08	Case Assessment, Development and Administration	L100	0.4	84.00
7331-005	Oct-08	Enforcement	L470	0.3	63.00
Total					147.00

Matter ID	Month	Task	Task code	Hours	Value
7331-006	Oct-08	Case Assessment, Development and Administration	L100	0.4	84.00
7331-006	Oct-08	Settlement/Non-binding ADR	L160	0.8	184.00
7331-006	Oct-08	Pleadings	L210	0.3	69.00
7331-006	Oct-08	Dispositive Motions	L240	1.1	253.00
Total					590.00

Matter ID	Month	Task	Task code	Hours	Value
7331-012	Oct-08	Case Assessment, Development and Administration	L100	3.4	554.00
7331-012	Oct-08	Fact Investigation/Development	L110	1.2	273.00
7331-012	Oct-08	Analysis/Strategy	L120	2.0	654.00
7331-012	Oct-08	Document/File Management	L140	11.4	1786.00
7331-012	Oct-08	Settlement/Non-binding ADR	L160	0.6	162.00
7331-012	Oct-08	Pre-Trial Pleadings and Motions	L200	17.6	3775.00
7331-012	Oct-08	Pleadings	L210	0.1	20.00
7331-012	Oct-08	Dispositive Motions	L240	48.6	9651.00
7331-012	Oct-08	Discovery	L300	12.3	3097.00
7331-012	Oct-08	Written Discovery	L310	13.0	3396.00
7331-012	Oct-08	Document Production	L320	20.2	3584.00
7331-012	Oct-08	Depositions	L330	31.4	7998.00
7331-012	Oct-08	Other Discovery	L390	0.4	108.00
7331-012	Oct-08	Fact Witnesses	L410	14.2	3266.00
Total					38324.00

Matter ID	Month	Task	Task code	Hours	Value
7331-016	Oct-08	Fact Investigation/Development	L110	2.7	540.00
7331-016	Oct-08	Document/File Management	L140	0.8	128.00
7331-016	Oct-08	Document Production	L320	9.2	1840.00
Total					2508.00

Matter ID	Month	Task	Task code	Hours	Value
7331-019	Oct-08	Fact Investigation/Development	L110	7.4	1480.00
7331-019	Oct-08	Document/File Management	L140	7.5	900.00
7331-019	Oct-08	Document Production	L320	2.9	480.00
Total					2860.00

Matter ID	Month	Task	Task code	Hours	Value
7331-020	Oct-08	Fact Investigation/Development	L110	5.0	1018.00
7331-020	Oct-08	Document Production	L320	0.2	40.00
Total					1058.00

Matter ID	Month	Task	Task code	Hours	Value
7331-021	Oct-08	Fact Investigation/Development	L110	7.5	1500.00
7331-021	Oct-08	Document/File Management	L140	3.4	544.00
7331-021	Oct-08	Document Production	L320	16.6	3292.00
Total					5336.00

Matter ID	Month	Task	Task code	Hours	Value
7331-022	Oct-08	Case Assessment, Development and Administration	L100	0.8	144.00
Total					144.00

Matter ID	Month	Task	Task code	Hours	Value
7331-024	Oct-08	Analysis/Strategy	L120	0.4	140.00
7331-024	Oct-08	Document Production	L320	1.2	420.00
Total					560.00

Matter ID	Month	Task	Task code	Hours	Value
7331-026	Oct-08	Enforcement	L470	0.2	42.00
Total					42.00

Matter ID	Month	Task	Task code	Hours	Value
7331-028	Oct-08	Fact Investigation/Development	L110	1.6	320.00
7331-028	Oct-08	Document/File Management	L140	2.0	320.00
7331-028	Oct-08	Document Production	L320	2.9	580.00
Total					1220.00

Matter ID	Month	Task	Task code	Hours	Value
7331-029	Oct-08	Fact Investigation/Development	L110	7.6	1547.00
7331-029	Oct-08	Document/File Management	L140	0.8	128.00
7331-029	Oct-08	Document Production	L320	6.8	1288.00
Total					2963.00

Matter ID	Month	Task	Task code	Hours	Value
7331-900	Oct-08	Case Assessment, Development and Administration	L100	35.7	8072.00
7331-900	Oct-08	Analysis/Strategy	L120	6.0	2020.00
7331-900	Oct-08	Document/File Management	L140	36.3	6131.00
7331-900	Oct-08	Other Case Assessment, Dev. and Admin	L190	3.4	1190.00
Total					17413.00

TOTAL FOR NOVEMBER 2008 BY TASK CODE

Month	Task	Task code	Hours	Value
Nov-08	Case Assessment, Development and Administration	L100	38.0	10,657.00
Nov-08	Fact Investigation/Development	L110	76.8	16,528.00
Nov-08	Analysis/Strategy	L120	26.0	9,559.00
Nov-08	Document/File Management	L140	39.2	5,211.00
Nov-08	Settlement/Non-binding ADR	L160	11.9	3,207.00
Nov-08	Other Case Assessment, Dev. and Admin	L190	0.2	80.00
Nov-08	Pleadings	L210	4.9	1,026.50
Nov-08	Court Mandated Conferences	L230	0.6	138.00
Nov-08	Dispositive Motions	L240	53.0	11,566.50
Nov-08	Other Written Motions and Submissions	L250	17.7	3,523.00
Nov-08	Discovery	L300	15.8	2,937.50
Nov-08	Written Discovery	L310	38.2	10,060.00
Nov-08	Document Production	L320	85.5	14,836.00
Nov-08	Depositions	L330	0.8	232.00
Nov-08	Expert Witnesses	L420	0.4	64.00
Nov-08	Written Motions and Submissions	L430	1.0	210.00
Nov-08	Enforcement	L470	0.3	81.00
Total Services November 2008:				\$ 89,916.50

Matter ID	Month	Task	Task code	Hours	Value
7331-003	Nov-08	Case Assessment, Development and Administration	L100	5.9	1066.00
7331-003	Nov-08	Fact Investigation/Development	L110	59.0	11768.00
7331-003	Nov-08	Analysis/Strategy	L120	0.7	215.00
7331-003	Nov-08	Document/File Management	L140	5.4	738.50
7331-003	Nov-08	Court Mandated Conferences	L230	0.6	138.00
7331-003	Nov-08	Other Written Motions and Submissions	L250	3.8	1010.00
7331-003	Nov-08	Discovery	L300	12.1	2130.00
7331-003	Nov-08	Written Discovery	L310	22.7	5818.00
7331-003	Nov-08	Document Production	L320	60.2	9964.00
7331-003	Nov-08	Depositions	L330	0.8	232.00
Total					33079.50

Matter ID	Month	Task	Task code	Hours	Value
7331-004	Oct-08	Task			
7331-004	Nov-08	Fact Investigation/Development	L110	0.2	58.00
7331-004	Nov-08	Analysis/Strategy	L120	1.6	330.00
7331-004	Nov-08	Document/File Management	L140	1.6	118.00
7331-004	Nov-08	Dispositive Motions	L240	9.7	1940.00
7331-004	Nov-08	Other Written Motions and Submissions	L250	1.3	285.00
7331-004	Nov-08	Written Discovery	L310	0.5	145.00
7331-004	Nov-08	Written Motions and Submissions	L430	1.0	210.00
Total					3086.00

Matter ID	Month	Task	Task code	Hours	Value
7331-005	Nov-08	Case Assessment, Development and Administration	L100	1.2	192.00
7331-005	Nov-08	Document/File Management	L140	1.3	56.25
7331-005	Nov-08	Dispositive Motions	L240	5.9	1711.00
7331-005	Nov-08	Expert Witnesses	L420	0.4	64.00
7331-005	Nov-08	Enforcement	L470	0.3	81.00
Total					2104.25

Matter ID	Month	Task	Task code	Hours	Value
7331-006	Nov-08	Case Assessment, Development and Administration	L100	1.1	239.00
7331-006	Nov-08	Analysis/Strategy	L120	0.5	80.00
7331-006	Nov-08	Document/File Management	L140	0.4	64.00
7331-006	Nov-08	Settlement/Non-binding ADR	L160	0.8	184.00
7331-006	Nov-08	Pleadings	L210	3.8	791.50
7331-006	Nov-08	Dispositive Motions	L240	23.6	4201.50
7331-006	Nov-08	Other Written Motions and Submissions	L250	12.4	2170.00
7331-006	Nov-08	Discovery	L300	1.3	227.50
7331-006	Nov-08	Document Production	L320	4.3	720.00
Total					8677.50

Matter ID	Month	Task	Task code	Hours	Value
7331-012	Nov-08	Case Assessment, Development and Administration	L100	4.2	818.00
7331-012	Nov-08	Fact Investigation/Development	L110	4.3	887.00
7331-012	Nov-08	Analysis/Strategy	L120	1.0	270.00
7331-012	Nov-08	Document/File Management	L140	7.5	988.25
7331-012	Nov-08	Settlement/Non-binding ADR	L160	10.9	2943.00
7331-012	Nov-08	Pleadings	L210	0.5	115.00
7331-012	Nov-08	Dispositive Motions	L240	13.8	3714.00
7331-012	Nov-08	Other Written Motions and Submissions	L250	0.2	58.00
7331-012	Nov-08	Discovery	L300	1.9	380.00
7331-012	Nov-08	Written Discovery	L310	15.0	4097.00
7331-012	Nov-08	Document Production	L320	20.0	3792.00
Total					18062.25

Matter ID	Month	Task	Task code	Hours	Value
7331-022	Nov-08	Pleadings	L210	0.6	120.00
Total					120.00

Matter ID	Month	Task	Task code	Hours	Value
7331-024	Nov-08	Case Assessment, Development and Administration	L100	0.1	20.00
7331-024	Nov-08	Analysis/Strategy	L120	1.0	400.00
7331-024	Nov-08	Settlement/Non-binding ADR	L160	0.2	80.00
7331-024	Nov-08	Discovery	L300	0.5	200.00
7331-024	Nov-08	Document Production	L320	1.0	360.00
Total					1060.00

Matter ID	Month	Task	Task code	Hours	Value
7331-040	Nov-08	Case Assessment, Development and Administration	L100	0.0	0.00
Total					0.00

Matter ID	Month	Task	Task code	Hours	Value
7331-900	Nov-08	Case Assessment, Development and Administration	L100	25.5	8322.00
7331-900	Nov-08	Fact Investigation/Development	L110	13.3	3815.00
7331-900	Nov-08	Analysis/Strategy	L120	21.2	8264.00
7331-900	Nov-08	Document/File Management	L140	23.1	3246.00
7331-900	Nov-08	Other Case Assessment, Dev. and Admin	L190	0.2	80.00
7331-900	Nov-08	Expert Witnesses	L420	0.0	0.00
Total					23727.00

TOTAL FOR DECEMBER 2008 BY TASK CODE

Month	Task	Task code	Hours	Value
Dec-08	Case Assessment, Development and Administration	L100	121.7	25,428.50
Dec-08	Fact Investigation/Development	L110	75.1	17,273.00
Dec-08	Analysis/Strategy	L120	37.9	10,674.00
Dec-08	Document/File Management	L140	64.3	10,288.00
Dec-08	Budgeting	L150	1.6	330.00
Dec-08	Settlement/Non-binding ADR	L160	11.9	3,157.00
Dec-08	Other Case Assessment, Dev. and Admin	L190	22.8	3,990.00
Dec-08	Pre-Trial Pleadings and Motions	L200	1.1	176.00
Dec-08	Pleadings	L210	27.0	6,208.00
Dec-08	Court Mandated Conferences	L230	2.5	687.00
Dec-08	Dispositive Motions	L240	69.9	16,085.50
Dec-08	Other Written Motions and Submissions	L250	6.3	1,401.50
Dec-08	Discovery	L300	10.7	1,909.00
Dec-08	Written Discovery	L310	41.2	10,757.00
Dec-08	Document Production	L320	61.6	11,365.00
Dec-08	Depositions	L330	16.7	4,790.00
Total Services December 2008:				\$ 124,519.50

Matter ID	Month	Task	Task code	Hours	Value
7331-003	Dec-08	Case Assessment, Development and Administration	L100	6.6	1188.00
7331-003	Dec-08	Fact Investigation/Development	L110	4.6	1037.00
7331-003	Dec-08	Analysis/Strategy	L120	3.6	605.00
7331-003	Dec-08	Document/File Management	L140	3.3	528.00
7331-003	Dec-08	Settlement/Non-binding ADR	L160	2.9	841.00
7331-003	Dec-08	Pre-Trial Pleadings and Motions	L200	1.1	176.00
7331-003	Dec-08	Pleadings	L210	0.2	58.00
7331-003	Dec-08	Court Mandated Conferences	L230	0.2	58.00
7331-003	Dec-08	Other Written Motions and Submissions	L250	2.6	754.00
7331-003	Dec-08	Discovery	L300	10.3	1825.00
7331-003	Dec-08	Written Discovery	L310	6.7	1862.00
7331-003	Dec-08	Document Production	L320	45.0	8213.00
7331-003	Dec-08	Depositions	L330	13.7	3964.00
Total					21109.00

Matter ID	Month	Task	Task code	Hours	Value
7331-004	Dec-08	Case Assessment, Development and Administration	L100	4.4	880.00
7331-004	Dec-08	Fact Investigation/Development	L110	2.3	460.00
7331-004	Dec-08	Document/File Management	L140	0.9	144.00
7331-004	Dec-08	Court Mandated Conferences	L230	0.4	116.00
7331-004	Dec-08	Dispositive Motions	L240	13.2	3828.00
Total					5428.00

Matter ID	Month	Task	Task code	Hours	Value
7331-005	Dec-08	Case Assessment, Development and Administration	L100	0.5	80.00
7331-005	Dec-08	Analysis/Strategy	L120	0.1	45.00
7331-005	Dec-08	Dispositive Motions	L240	4.8	1392.00
Total					1517.00

Matter ID	Month	Task	Task code	Hours	Value
7331-006	Dec-08	Case Assessment, Development and Administration	L100	1.2	217.00
7331-006	Dec-08	Fact Investigation/Development	L110	0.8	128.00
7331-006	Dec-08	Analysis/Strategy	L120	0.2	90.00
7331-006	Dec-08	Document/File Management	L140	5.6	896.00
7331-006	Dec-08	Settlement/Non-binding ADR	L160	3.7	697.00
7331-006	Dec-08	Pleadings	L210	4.3	965.00
7331-006	Dec-08	Dispositive Motions	L240	39.5	7517.50
7331-006	Dec-08	Other Written Motions and Submissions	L250	3.7	647.50
7331-006	Dec-08	Written Discovery	L310	4.2	672.00
7331-006	Dec-08	Document Production	L320	0.1	20.00
Total					11850.00

Matter ID	Month	Task	Task code	Hours	Value
7331-012	Dec-08	Case Assessment, Development and Administration	L100	1.0	168.00
7331-012	Dec-08	Fact Investigation/Development	L110	4.7	1204.00
7331-012	Dec-08	Analysis/Strategy	L120	18.4	4968.00
7331-012	Dec-08	Document/File Management	L140	10.8	1728.00
7331-012	Dec-08	Settlement/Non-binding ADR	L160	4.3	1269.00
7331-012	Dec-08	Court Mandated Conferences	L230	1.9	513.00
7331-012	Dec-08	Dispositive Motions	L240	12.4	3348.00
7331-012	Dec-08	Discovery	L300	0.4	84.00
7331-012	Dec-08	Written Discovery	L310	30.3	8223.00
7331-012	Dec-08	Document Production	L320	15.9	3012.00
7331-012	Dec-08	Depositions	L330	3.0	826.00
Total					25343.00

Matter ID	Month	Task	Task code	Hours	Value
7331-016	Dec-08	Pleadings	L210	2.8	756.00
Total					756.00

Matter ID	Month	Task	Task code	Hours	Value
7331-017	Dec-08	Fact Investigation/Development	L110	10.9	2180.00
7331-017	Dec-08	Document Production	L320	0.6	120.00
Total					2300.00

Matter ID	Month	Task	Task code	Hours	Value
7331-018	Dec-08	Fact Investigation/Development	L110	23.6	4720.00
Total					4720.00

Matter ID	Month	Task	Task code	Hours	Value
7331-019	Dec-08	Fact Investigation/Development	L110	0.7	203.00
7331-019	Dec-08	Pleadings	L210	2.8	812.00
Total					1015.00

Matter ID	Month	Task	Task code	Hours	Value
7331-020	Dec-08	Fact Investigation/Development	L110	0.2	58.00
Total					58.00

Matter ID	Month	Task	Task code	Hours	Value
7331-021	Dec-08	Fact Investigation/Development	L110	0.4	116.00
Total					116.00

Matter ID	Month	Task	Task code	Hours	Value
7331-022	Dec-08	Fact Investigation/Development	L110	2.3	465.00
7331-022	Dec-08	Pleadings	L210	11.8	2360.00
Total					2825.00

Matter ID	Month	Task	Task code	Hours	Value
7331-024	Dec-08	Settlement/Non-binding ADR	L160	1.0	350.00
Total					350.00

Matter ID	Month	Task	Task code	Hours	Value
7331-027	Dec-08	Fact Investigation/Development	L110	0.3	63.00
Total					63.00

Matter ID	Month	Task	Task code	Hours	Value
7331-028	Dec-08	Pleadings	L210	3.1	837.00
Total					837.00

Matter ID	Month	Task	Task code	Hours	Value
7331-029	Dec-08	Fact Investigation/Development	L110	0.5	145.00
Total					145.00

Matter ID	Month	Task	Task code	Hours	Value
7331-046	Dec-08	Fact Investigation/Development	L110	0.5	105.00
Total					105.00

Matter ID	Month	Task	Task code	Hours	Value
7331-047	Dec-08	Fact Investigation/Development	L110	0.3	87.00
Total					87.00

Matter ID	Month	Task	Task code	Hours	Value
7331-065	Dec-08	Document/File Management	L140	1.1	176.00
Total					176.00

Matter ID	Month	Task	Task code	Hours	Value
7331-066	Dec-08	Document/File Management	L140	1.1	176.00
Total					176.00

Matter ID	Month	Task	Task code	Hours	Value
7331-075	Dec-08	Document/File Management	L140	1.1	176.00
Total					176.00

Matter ID	Month	Task	Task code	Hours	Value
7331-082	Dec-08	Fact Investigation/Development	L110	0.9	270.00
Total					270.00

Matter ID	Month	Task	Task code	Hours	Value
7331-095	Dec-08	Fact Investigation/Development	L110	0.5	105.00
Total					105.00

Matter ID	Month	Task	Task code	Hours	Value
7331-097	Dec-08	Fact Investigation/Development	L110	0.9	270.00
Total					270.00

Matter ID	Month	Task	Task code	Hours	Value
7331-102	Dec-08	Fact Investigation/Development	L110	0.5	105.00
Total					105.00

Matter ID	Month	Task	Task code	Hours	Value
7331-105	Dec-08	Analysis/Strategy	L120	0.9	270.00
Total					270.00

Matter ID	Month	Task	Task code	Hours	Value
7331-107	Dec-08	Fact Investigation/Development	L110	1.2	348.00
Total					348.00

Matter ID	Month	Task	Task code	Hours	Value
7331-108	Dec-08	Fact Investigation/Development	L110	0.7	203.00
Total					203.00

Matter ID	Month	Task	Task code	Hours	Value
7331-109	Dec-08	Fact Investigation/Development	L110	0.5	105.00
Total					105.00

Matter ID	Month	Task	Task code	Hours	Value
7331-113	Dec-08	Fact Investigation/Development	L110	0.5	105.00
Total					105.00

Matter ID	Month	Task	Task code	Hours	Value
7331-116	Dec-08	Fact Investigation/Development	L110	0.9	270.00
Total					270.00

Matter ID	Month	Task	Task code	Hours	Value
7331-117	Dec-08	Fact Investigation/Development	L110	0.5	105.00
Total					105.00

Matter ID	Month	Task	Task code	Hours	Value
7331-900	Dec-08	Case Assessment, Development and Administration	L100	108.0	22895.50
7331-900	Dec-08	Fact Investigation/Development	L110	15.9	4416.00
7331-900	Dec-08	Analysis/Strategy	L120	14.7	4696.00
7331-900	Dec-08	Document/File Management	L140	40.4	6464.00
7331-900	Dec-08	Budgeting	L150	1.6	330.00
7331-900	Dec-08	Other Case Assessment, Dev. and Admin	L190	22.8	3990.00
7331-900	Dec-08	Pleadings	L210	2.0	420.00
Total					43211.50

TOTAL FOR JANUARY 2009 BY TASK CODE

Month	Task	Task code	Hours	Value
Jan-09	Case Assessment, Development and Administration	L100	65.3	17,083.00
Jan-09	Fact Investigation/Development	L110	113.5	28,093.00
Jan-09	Analysis/Strategy	L120	26.1	9,139.00
Jan-09	Document/File Management	L140	101.1	15,140.00
Jan-09	Settlement/Non-binding ADR	L160	25.9	7,741.50
Jan-09	Other Case Assessment, Dev. and Admin	L190	1.1	264.00
Jan-09	Pre-Trial Pleadings and Motions	L200	11.7	1,989.00
Jan-09	Pleadings	L210	100.8	27,821.50
Jan-09	Court Mandated Conferences	L230	0.3	93.00
Jan-09	Dispositive Motions	L240	6.1	1,891.00
Jan-09	Discovery	L300	38.8	9,240.00
Jan-09	Written Discovery	L310	8.9	2,817.00
Jan-09	Document Production	L320	34.1	7,027.00
Jan-09	Depositions	L330	61.9	19,186.00
Jan-09	Expert Discovery	L340	0.6	186.00
Jan-09	Other Discovery	L390	0.1	50.00
Jan-09	Expert Witnesses	L420	0.6	300.00
Jan-09	Written Motions and Submissions	L430	0.5	145.00
Jan-09	Trial and Hearing Attendance	L450	0.5	187.50
Total Services January 2009:				\$ 148,393.50

Matter ID	Month	Task	Task code	Hours	Value
7331-003	Jan-09	Case Assessment, Development and Administration	L100	1.6	314.00
7331-003	Jan-09	Fact Investigation/Development	L110	27.6	5278.00
7331-003	Jan-09	Analysis/Strategy	L120	0.2	70.00
7331-003	Jan-09	Document/File Management	L140	45.5	6943.00
7331-003	Jan-09	Pre-Trial Pleadings and Motions	L200	1.3	221.00
7331-003	Jan-09	Discovery	L300	38.8	9240.00
7331-003	Jan-09	Written Discovery	L310	4.6	1426.00
7331-003	Jan-09	Document Production	L320	26.7	5404.00
7331-003	Jan-09	Depositions	L330	49.7	15404.00
7331-003	Jan-09	Expert Discovery	L340	0.6	186.00
7331-003	Jan-09	Other Discovery	L390	0.1	50.00
7331-003	Jan-09	Expert Witnesses	L420	0.6	300.00
Total					44836.00

Matter ID	Month	Task	Task code	Hours	Value
7331-004	Jan-09	Case Assessment, Development and Administration	L100	0.3	60.00
7331-004	Jan-09	Fact Investigation/Development	L110	0.9	180.00
7331-004	Jan-09	Document/File Management	L140	0.9	158.00
7331-004	Jan-09	Dispositive Motions	L240	6.1	1891.00
7331-004	Jan-09	Trial and Hearing Attendance	L450	0.5	187.50
Total					2476.50

Matter ID	Month	Task	Task code	Hours	Value
7331-006	Jan-09	Case Assessment, Development and Administration	L100	0.1	24.00
7331-006	Jan-09	Fact Investigation/Development	L110	0.8	192.00
7331-006	Jan-09	Analysis/Strategy	L120	1.6	686.00
7331-006	Jan-09	Settlement/Non-binding ADR	L160	20.5	6033.00
7331-006	Jan-09	Written Motions and Submissions	L430	0.5	145.00
Total					7080.00

Matter ID	Month	Task	Task code	Hours	Value
7331-012	Jan-09	Case Assessment, Development and Administration	L100	2.7	620.00
7331-012	Jan-09	Fact Investigation/Development	L110	1.9	589.00
7331-012	Jan-09	Analysis/Strategy	L120	0.3	150.00
7331-012	Jan-09	Document/File Management	L140	11.5	1535.00
7331-012	Jan-09	Settlement/Non-binding ADR	L160	4.8	1488.00
7331-012	Jan-09	Court Mandated Conferences	L230	0.3	93.00
7331-012	Jan-09	Written Discovery	L310	3.7	1166.00
7331-012	Jan-09	Document Production	L320	4.5	1043.00
7331-012	Jan-09	Depositions	L330	12.2	3782.00
Total					10466.00

Matter ID	Month	Task	Task code	Hours	Value
7331-016	Jan-09	Case Assessment, Development and Administration	L100	1.5	435.00
7331-016	Jan-09	Fact Investigation/Development	L110	0.9	180.00
7331-016	Jan-09	Pleadings	L210	1.9	551.00
Total					1166.00

Matter ID	Month	Task	Task code	Hours	Value
7331-017	Jan-09	Document/File Management	L140	5.5	935.00
7331-017	Jan-09	Pleadings	L210	6.2	1488.00
Total					2423.00

Matter ID	Month	Task	Task code	Hours	Value
7331-018	Jan-09	Fact Investigation/Development	L110	0.1	20.00
7331-018	Jan-09	Document/File Management	L140	0.9	153.00
7331-018	Jan-09	Pleadings	L210	3.1	744.00
7331-018	Jan-09	Document Production	L320	2.9	580.00
Total					1497.00

Matter ID	Month	Task	Task code	Hours	Value
7331-019	Jan-09	Fact Investigation/Development	L110	0.6	186.00
7331-019	Jan-09	Pleadings	L210	0.9	197.50
Total					383.50

Matter ID	Month	Task	Task code	Hours	Value
7331-020	Jan-09	Pre-Trial Pleadings and Motions	L200	2.0	340.00
7331-020	Jan-09	Pleadings	L210	4.0	949.50
Total					1289.50

Matter ID	Month	Task	Task code	Hours	Value
7331-021	Jan-09	Pre-Trial Pleadings and Motions	L200	1.8	306.00
7331-021	Jan-09	Pleadings	L210	1.0	250.50
Total					556.50

Matter ID	Month	Task	Task code	Hours	Value
7331-022	Jan-09	Case Assessment, Development and Administration	L100	1.3	260.00
7331-022	Jan-09	Fact Investigation/Development	L110	8.5	1727.00
7331-022	Jan-09	Analysis/Strategy	L120	0.5	109.00
7331-022	Jan-09	Pre-Trial Pleadings and Motions	L200	1.5	255.00
7331-022	Jan-09	Pleadings	L210	5.7	1227.50
Total					3578.50

Matter ID	Month	Task	Task code	Hours	Value
7331-024	Jan-09	Analysis/Strategy	L120	0.8	300.00
7331-024	Jan-09	Settlement/Non-binding ADR	L160	0.3	127.50
Total					427.50

Matter ID	Month	Task	Task code	Hours	Value
7331-028	Jan-09	Case Assessment, Development and Administration	L100	1.4	406.00
7331-028	Jan-09	Fact Investigation/Development	L110	0.1	20.00
7331-028	Jan-09	Pleadings	L210	4.8	1013.50
Total					1439.50

Matter ID	Month	Task	Task code	Hours	Value
7331-029	Jan-09	Fact Investigation/Development	L110	0.3	93.00
7331-029	Jan-09	Pleadings	L210	0.8	160.00
Total					253.00

Matter ID	Month	Task	Task code	Hours	Value
7331-046	Jan-09	Analysis/Strategy	L120	5.6	1930.00
7331-046	Jan-09	Document/File Management	L140	1.7	289.00
7331-046	Jan-09	Pleadings	L210	13.8	4577.50
Total					6796.50

Matter ID	Month	Task	Task code	Hours	Value
7331-047	Jan-09	Fact Investigation/Development	L110	1.1	341.00
7331-047	Jan-09	Document/File Management	L140	1.0	170.00
7331-047	Jan-09	Settlement/Non-binding ADR	L160	0.3	93.00
7331-047	Jan-09	Pleadings	L210	0.4	124.00
Total					728.00

Matter ID	Month	Task	Task code	Hours	Value
7331-065	Jan-09	Case Assessment, Development and Administration	L100	0.9	261.00
7331-065	Jan-09	Fact Investigation/Development	L110	2.7	540.00
7331-065	Jan-09	Analysis/Strategy	L120	0.9	261.00
7331-065	Jan-09	Pleadings	L210	2.7	783.00
Total					1845.00

Matter ID	Month	Task	Task code	Hours	Value
7331-067	Jan-09	Case Assessment, Development and Administration	L100	3.2	928.00
7331-067	Jan-09	Fact Investigation/Development	L110	1.7	527.00
7331-067	Jan-09	Pleadings	L210	1.5	435.00
Total					1890.00

Matter ID	Month	Task	Task code	Hours	Value
7331-069	Jan-09	Case Assessment, Development and Administration	L100	0.4	116.00
Total					116.00

Matter ID	Month	Task	Task code	Hours	Value
7331-072	Jan-09	Case Assessment, Development and Administration	L100	1.5	435.00
7331-072	Jan-09	Fact Investigation/Development	L110	1.2	372.00
7331-072	Jan-09	Pleadings	L210	2.1	609.00
Total					1416.00

Matter ID	Month	Task	Task code	Hours	Value
7331-075	Jan-09	Case Assessment, Development and Administration	L100	1.7	493.00
7331-075	Jan-09	Fact Investigation/Development	L110	3.5	821.00
7331-075	Jan-09	Pleadings	L210	4.2	984.00
Total					2298.00

Matter ID	Month	Task	Task code	Hours	Value
7331-080	Jan-09	Case Assessment, Development and Administration	L100	0.0	0.00
Total					0.00

Matter ID	Month	Task	Task code	Hours	Value
7331-082	Jan-09	Fact Investigation/Development	L110	6.2	2263.50
7331-082	Jan-09	Analysis/Strategy	L120	0.1	37.50
7331-082	Jan-09	Document/File Management	L140	0.9	153.00
7331-082	Jan-09	Pleadings	L210	2.2	825.00
Total					3279.00

Matter ID	Month	Task	Task code	Hours	Value
7331-085	Jan-09	Fact Investigation/Development	L110	13.9	3536.00
7331-085	Jan-09	Pleadings	L210	1.6	464.00
Total					4000.00

Matter ID	Month	Task	Task code	Hours	Value
7331-086	Jan-09	Case Assessment, Development and Administration	L100	0.3	87.00
Total					87.00

Matter ID	Month	Task	Task code	Hours	Value
7331-087	Jan-09	Case Assessment, Development and Administration	L100	0.1	20.00
7331-087	Jan-09	Fact Investigation/Development	L110	4.5	1053.00
7331-087	Jan-09	Analysis/Strategy	L120	0.8	160.00
Total					1233.00

Matter ID	Month	Task	Task code	Hours	Value
7331-095	Jan-09	Fact Investigation/Development	L110	2.1	420.00
7331-095	Jan-09	Pre-Trial Pleadings and Motions	L200	2.0	340.00
7331-095	Jan-09	Pleadings	L210	2.5	517.50
Total					1277.50

Matter ID	Month	Task	Task code	Hours	Value
7331-097	Jan-09	Fact Investigation/Development	L110	6.7	2161.50
7331-097	Jan-09	Analysis/Strategy	L120	0.1	37.50
7331-097	Jan-09	Pleadings	L210	4.1	1537.50
Total					3736.50

Matter ID	Month	Task	Task code	Hours	Value
7331-098	Jan-09	Case Assessment, Development and Administration	L100	1.0	290.00
7331-098	Jan-09	Analysis/Strategy	L120	2.4	696.00
7331-098	Jan-09	Pleadings	L210	1.9	551.00
Total					1537.00

Matter ID	Month	Task	Task code	Hours	Value
7331-099	Jan-09	Case Assessment, Development and Administration	L100	0.5	145.00
7331-099	Jan-09	Pleadings	L210	3.8	1102.00
Total					1247.00

Matter ID	Month	Task	Task code	Hours	Value
7331-100	Jan-09	Case Assessment, Development and Administration	L100	1.5	435.00
7331-100	Jan-09	Pleadings	L210	6.1	1237.50
Total					1672.50

Matter ID	Month	Task	Task code	Hours	Value
7331-101	Jan-09	Fact Investigation/Development	L110	0.4	124.00
Total					124.00

Matter ID	Month	Task	Task code	Hours	Value
7331-102	Jan-09	Pleadings	L210	1.3	277.50
Total					277.50

Matter ID	Month	Task	Task code	Hours	Value
7331-105	Jan-09	Fact Investigation/Development	L110	5.0	1855.50
7331-105	Jan-09	Analysis/Strategy	L120	0.1	37.50
7331-105	Jan-09	Pleadings	L210	4.5	1687.50
Total					3580.50

Matter ID	Month	Task	Task code	Hours	Value
7331-106	Jan-09	Case Assessment, Development and Administration	L100	2.4	696.00
7331-106	Jan-09	Pleadings	L210	3.4	814.50
Total					1510.50

Matter ID	Month	Task	Task code	Hours	Value
7331-107	Jan-09	Fact Investigation/Development	L110	2.0	620.00
Total					620.00

Matter ID	Month	Task	Task code	Hours	Value
7331-108	Jan-09	Fact Investigation/Development	L110	0.2	62.00
7331-108	Jan-09	Pleadings	L210	1.1	314.50
Total					376.50

Matter ID	Month	Task	Task code	Hours	Value
7331-109	Jan-09	Case Assessment, Development and Administration	L100	0.2	58.00
Total					58.00

Matter ID	Month	Task	Task code	Hours	Value
7331-113	Jan-09	Case Assessment, Development and Administration	L100	0.3	87.00
7331-113	Jan-09	Pleadings	L210	2.7	783.00
Total					870.00

Matter ID	Month	Task	Task code	Hours	Value
7331-116	Jan-09	Fact Investigation/Development	L110	4.5	1687.50
7331-116	Jan-09	Analysis/Strategy	L120	0.1	37.50
7331-116	Jan-09	Pleadings	L210	3.5	1312.50
Total					3037.50

Matter ID	Month	Task	Task code	Hours	Value
7331-117	Jan-09	Fact Investigation/Development	L110	2.1	735.00
7331-117	Jan-09	Pleadings	L210	3.0	842.50
Total					1577.50

Matter ID	Month	Task	Task code	Hours	Value
7331-118	Jan-09	Case Assessment, Development and Administration	L100	1.7	493.00
7331-118	Jan-09	Fact Investigation/Development	L110	0.1	20.00
7331-118	Jan-09	Pleadings	L210	6.0	1461.00
Total					1974.00

Matter ID	Month	Task	Task code	Hours	Value
7331-119	Jan-09	Case Assessment, Development and Administration	L100	1.8	675.00
7331-119	Jan-09	Analysis/Strategy	L120	2.0	750.00
7331-119	Jan-09	Written Discovery	L310	0.6	225.00
Total					1650.00

Matter ID	Month	Task	Task code	Hours	Value
7331-200	Jan-09	Analysis/Strategy	L120	0.5	187.50
Total					187.50

Matter ID	Month	Task	Task code	Hours	Value
7331-900	Jan-09	Case Assessment, Development and Administration	L100	38.9	9745.00
7331-900	Jan-09	Fact Investigation/Development	L110	13.9	2489.00
7331-900	Jan-09	Analysis/Strategy	L120	10.1	3689.50
7331-900	Jan-09	Document/File Management	L140	33.2	4804.00
7331-900	Jan-09	Other Case Assessment, Dev. and Admin	L190	1.1	264.00
7331-900	Jan-09	Pre-Trial Pleadings and Motions	L200	3.1	527.00
7331-900	Jan-09	Pleadings	L210	0.0	0.00
Total					21518.50

TOTAL EXPENSES BY TASK CODE, MATTER ID AND MONTH

Month	Task	Task Code	Total
Oct-08	Copying	E101	729.00
Oct-08	Westlaw - Online Search	E106	285.05
Oct-08	Shipping and Delivery	E107	106.37
Oct-08	Travel	E110	539.44
Oct-08	Meals	E111	89.50
Oct-08	Litigation Support Vendors	E118	16.70
Total Disbursements for October 2008:			\$ 1,766.06

Matter ID	Month	Task	Task Code	Total
7331-003	Oct-08	B/W Copying	E101	165.10
7331-003	Oct-08	Westlaw - Online Search	E106	23.31
7331-003	Oct-08	Shipping and Delivery	E107	41.99
7331-003	Oct-08	Pacer - Online Search	E106	11.68
Total:				242.08

Matter ID	Month	Task	Task Code	Total
7331-004	Oct-08	B/W Copying	E101	2.70
7331-004	Oct-08	Travel	E110	369.44
7331-004	Oct-08	Shipping and Delivery	E107	44.33
7331-004	Oct-08	Pacer - Online Search	E106	3.60
Total:				420.07

Matter ID	Month	Task	Task Code	Total
7331-005	Oct-08	B/W Copying	E101	1.80
7331-005	Oct-08	Pacer - Online Search	E106	8.64
Total:				10.44

Matter ID	Month	Task	Task Code	Total
7331-006	Oct-08	B/W Copying	E101	0.30
7331-006	Oct-08	Westlaw - Online Search	E106	5.14
7331-006	Oct-08	Shipping and Delivery	E107	14.08
7331-006	Oct-08	Pacer - Online Search	E106	3.28
Total:				22.80

Matter ID	Month	Task	Task Code	Total
7331-012	Oct-08	B/W Copying	E101	266.50
7331-012	Oct-08	Westlaw - Online Search	E106	207.35
7331-012	Oct-08	Meals	E111	89.50
7331-012	Oct-08	Pacer - Online Search	E106	2.96
7331-012	Oct-08	Color Copying	E101	14.30
Total:				580.61

Matter ID	Month	Task	Task Code	Total
7331-016	Oct-08	B/W Copying	E101	12.80
7331-016	Oct-08	Color Copying	E101	0.60
Total:				13.40

Matter ID	Month	Task	Task Code	Total
7331-019	Oct-08	B/W Copying	E101	69.50
Total:				69.50

Matter ID	Month	Task	Task Code	Total
7331-020	Oct-08	B/W Copying	E101	15.00
Total:				15.00

Matter ID	Month	Task	Task Code	Total
7331-021	Oct-08	B/W Copying	E101	61.20
7331-021	Oct-08	Litigation Support Vendors	E118	16.70
Total:				77.90

Matter ID	Month	Task	Task Code	Total
7331-022	Oct-08	B/W Copying	E101	7.00
Total:				7.00

Matter ID	Month	Task	Task Code	Total
7331-027	Oct-08	B/W Copying	E101	0.70
Total:				0.70

Matter ID	Month	Task	Task Code	Total
7331-028	Oct-08	B/W Copying	E101	16.60
7331-028	Oct-08	Color Copying	E101	0.30
Total:				16.90

Matter ID	Month	Task	Task Code	Total
7331-029	Oct-08	B/W Copying	E101	40.20
Total:				40.20

Matter ID	Month	Task	Task Code	Total
7331-900	Oct-08	B/W Copying	E101	53.10
7331-900	Oct-08	Westlaw - Online Search	E106	19.09
7331-900	Oct-08	Travel	E110	170.00
7331-900	Oct-08	Shipping and Delivery	E107	5.97
7331-900	Oct-08	Color Copying	E101	1.30
Total:				249.46

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-003	10/10/2008	Federal Express - Shipment to Ms. Pfeffer in Orange, CA, 9/25/08	E107	1.0	20.46	20.46
7331-003	10/16/2008	PACER Service Center - Online research for the third quarter of 2008	E106	1.0	11.68	11.68
7331-003	10/28/2008	Federal Express - Shipment to the US District Court in Los Angeles, CA, 10/14/08	E107	1.0	21.53	21.53
7331-003	As of 10/31/2008	B/W Copying	E101	1,651.0	0.10	165.1
7331-003	As of 10/31/2008	Westlaw - Online Search	E106	1.0	23.31	23.31

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-004	10/1/2008	United Airlines - Refund of airfare for Ms. Porter to Los Angeles regarding deposition of Mr. Seong, which was cancelled	E110	1.0	(549.00)	-549
7331-004	10/10/2008	Federal Express - Shipment to the United States District Court in Los Angeles, 9/25/08	E107	1.0	22.80	22.8
7331-004	10/16/2008	PACER Service Center - Online research for the third quarter of 2008	E106	1.0	3.60	3.6
7331-004	10/21/2008	Federal Express - Shipment to EZ Funding Corporation in La Palma, CA, 10/7/08	E107	1.0	21.53	21.53
7331-004	10/23/2008	Michael Rollin - Airfare and ground transportation regarding status conference in Los Angeles, 9/30/08 - 10/2/08	E110	1.0	848.69	848.69
7331-004	10/23/2008	Michael Rollin - Travel meals regarding status conference in Los Angeles, 9/30/08 - 10/2/08	E110	1.0	69.75	69.75
7331-004	As of 10/31/2008	B/W Copying	E101	27.0	0.10	2.7

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-005	10/16/2008	PACER Service Center - Online research for the third quarter of 2008	E106	1.0	8.64	8.64
7331-005	As of 10/31/2008	B/W Copying	E101	18.0	0.10	1.8

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-006	10/10/2008	Federal Express - Shipment to Ms. Teuschler in Littleton, CO, 9/29/08	E107	1.0	14.08	14.08
7331-006	10/16/2008	PACER Service Center - Online research for the third quarter of 2008	E106	1.0	3.28	3.28
7331-006	As of 10/31/2008	B/W Copying	E101	3.0	0.10	0.3
7331-006	As of 10/31/2008	Westlaw - Online Search	E106	1.0	5.14	5.14

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-012	10/16/2008	Marlowe's - Lunch meeting for Ms. Arrington and Messrs. Lynch and Rollin, 10/7/08	E111	1.0	46.15	46.15
7331-012	10/16/2008	PACER Service Center - Online research for the third quarter of 2008	E106	1.0	2.96	2.96
7331-012	10/28/2008	Zaidy's Deli - Meal for Mr. Lynch and Ms. Arrington during deposition, 10/28/08	E111	1.0	43.35	43.35
7331-012	As of 10/31/2008	B/W Copying	E101	2,665.0	0.10	266.5
7331-012	As of 10/31/2008	Color Copying	E101	143.0	0.10	14.3
7331-012	As of 10/31/2008	Westlaw - Online Search	E106	1.0	207.35	207.35

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-016	As of 10/31/2008	B/W Copying	E101	128.0	0.10	12.8
7331-016	As of 10/31/2008	Color Copying	E101	6.0	0.10	0.6

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-019	As of 10/31/2008	B/W Copying	E101	695.0	0.10	69.5

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-020	As of 10/31/2008	B/W Copying	E101	150.0	0.10	15

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-021	9/10/2008	Document Technologies, Inc. - Scanning and imaging services, 9/10/08	E118	1.0	16.70	16.7
7331-021	As of 10/31/2008	B/W Copying	E101	612.0	0.10	61.2

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-022	As of 10/31/2008	B/W Copying	E101	70.0	0.10	7

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-027	As of 10/31/2008	B/W Copying	E101	7.0	0.10	0.7

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-028	As of 10/31/2008	B/W Copying	E101	166.0	0.10	16.6
7331-028	As of 10/31/2008	Color Copying	E101	3.0	0.10	0.3

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-029	As of 10/31/2008	B/W Copying	E101	402.0	0.10	40.2

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-900	9/8/2008	Janet Crider - Mileage reimbursement for delivery to Mr. Reilly, 8/22/08	E109	1.0	5.97	5.97
7331-900	10/9/2008	Ride on Time - Car service to airport for Project Harvest team members, 8/15/08	E110	1.0	170.00	170
7331-900	As of 10/31/2008	B/W Copying	E101	531.0	0.10	53.1
7331-900	As of 10/31/2008	Color Copying	E101	13.0	0.10	1.3
7331-900	As of 10/31/2008	Westlaw - Online Search	E106	1.0	19.09	19.09

Month	Task	Task Code	Total
Nov-08	Copying	E101	334.80
Nov-08	Outside Printing	E102	3,333.90
Nov-08	Telephone	E105	20.88
Nov-08	Westlaw - Online Search	E106	504.46
Nov-08	Messenger Service	E107	190.13
Nov-08	Local Travel	E109	49.14
Nov-08	Travel	E110	647.41
Nov-08	Meals	E111	65.50
Nov-08	Depositions Transcripts	E115	1,835.85
Nov-08	Litigation Support Vendors	E118	13,047.63
Nov-08	Other	E124	253.40
Total Disbursements for November 2008:			\$ 20,283.10

Matter ID	Month	Task	Task Code	Total
7331-003	Nov-08	B/W Copying	E101	184.80
7331-003	Nov-08	Color Copying	E101	3.60
7331-003	Nov-08	Westlaw - Online Search	E106	4.46
7331-003	Nov-08	Shipping and Delivery	E107	95.06
7331-003	Nov-08	Travel	E110	129.65
7331-003	Nov-08	Meals	E111	16.77
7331-003	Nov-08	Other	E124	253.40
Total:				687.74

Matter ID	Month	Task	Task Code	Total
7331-004	Nov-08	B/W Copying	E101	2.10
7331-004	Nov-08	Outside Printing	E102	382.01
7331-004	Nov-08	Westlaw - Online Search	E106	320.58
7331-004	Nov-08	Shipping and Delivery	E107	90.12
7331-004	Nov-08	Travel	E110	517.76
7331-004	Nov-08	Meals	E111	48.73
7331-004	Nov-08	Litigation Support Vendors	E118	109.74
Total:				1,471.04

Matter ID	Month	Task	Task Code	Total
7331-005	Nov-08	B/W Copying	E101	8.80
7331-005	Nov-08	Telephone	E105	20.88
7331-005	Nov-08	Westlaw - Online Search	E106	2.53
7331-005	Nov-08	Litigation Support Vendors	E118	53.21
Total:				85.42

Matter ID	Month	Task	Task Code	Total
7331-006	Nov-08	B/W Copying	E101	11.40
7331-006	Nov-08	Outside Printing	E102	848.86
7331-006	Nov-08	Westlaw - Online Search	E106	148.10
7331-006	Nov-08	Depositions Transcripts	E115	1,491.00
7331-006	Nov-08	Litigation Support Vendors	E118	193.16
Total:				2,692.52

Matter ID	Month	Task	Task Code	Total
7331-012	Nov-08	B/W Copying	E101	108.20
7331-012	Nov-08	Outside Printing	E102	99.69
7331-012	Nov-08	Westlaw - Online Search	E106	28.79
7331-012	Nov-08	Messenger Service	E107	4.95
7331-012	Nov-08	Local Travel	E109	49.14
7331-012	Nov-08	Depositions Transcripts	E115	344.85
7331-012	Nov-08	Litigation Support Vendors	E118	1,202.76
Total:				1,838.38

Matter ID	Month	Task	Task Code	Total
7331-016	Nov-08	Litigation Support Vendors	E118	887.61
Total:				887.61

Matter ID	Month	Task	Task Code	Total
7331-017	Nov-08	Litigation Support Vendors	E118	575.15
Total:				575.15

Matter ID	Month	Task	Task Code	Total
7331-018	Nov-08	Litigation Support Vendors	E118	1,345.13
Total:				1,345.13

Matter ID	Month	Task	Task Code	Total
7331-019	Nov-08	Litigation Support Vendors	E118	1,652.45
Total:				1,652.45

Matter ID	Month	Task	Task Code	Total
7331-020	Nov-08	B/W Copying	E101	2.20
7331-020	Nov-08	Litigation Support Vendors	E118	809.58
Total:				811.78

Matter ID	Month	Task	Task Code	Total
7331-021	Nov-08	Litigation Support Vendors	E118	2,380.01
Total:				2,380.01

Matter ID	Month	Task	Task Code	Total
7331-022	Nov-08	Litigation Support Vendors	E118	1,362.05
Total:				1,362.05

Matter ID	Month	Task	Task Code	Total
7331-024	Nov-08	B/W Copying	E101	0.20
Total:				0.20

Matter ID	Month	Task	Task Code	Total
7331-027	Nov-08	Litigation Support Vendors	E118	363.90
Total:				363.90

Matter ID	Month	Task	Task Code	Total
7331-028	Nov-08	Litigation Support Vendors	E118	598.84
Total:				598.84

Matter ID	Month	Task	Task Code	Total
7331-029	Nov-08	Litigation Support Vendors	E118	1,514.04
			Total:	1,514.04

Matter ID	Month	Task	Task Code	Total
7331-900	Nov-08	B/W Copying	E101	13.50
7331-900	Nov-08	Outside Printing	E102	2,003.34
			Total:	2,016.84

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-003	11/3/2008	Jason Lynch - Expense reimbursement for travel meals	E111	1.0	16.77	16.77
7331-003	11/4/2008	Clerk of the Court - Admittance fee for Mr. Spohn to the United States District Court for the Central District of California	E124	1.0	185.00	185.00
7331-003	11/6/2008	Bell Cab - Transportation for Mr. Reilly regarding scheduling conference, 9/8/08	E110	1.0	44.65	44.65
7331-003	11/6/2008	Ride on Time - Car service for Mr. Reilly from Denver Airport to home regarding scheduling conference, 9/8/08	E110	1.0	85.00	85.00
7331-003	11/6/2008	Chicago Metropolitan - Car service for Mr. Reilly from Libertyville to airport regarding scheduling conference in Los Angeles, 9/8/08	E124	1.0	68.40	68.40
7331-003	11/14/2008	Federal Express - Shipment to the US District in Los Angeles, CA, 10/30/08	E107	1.0	73.28	73.28
7331-003	11/21/2008	Federal Express - Shipment to Mr. Houser in Irvine, CA, 11/6/08	E107	1.0	21.78	21.78
7331-003	As of 11/30/2008	B/W Copying	E101	1,848.0	0.10	184.80
7331-003	As of 11/30/2008	Color Copying	E101	36.0	0.10	3.60
7331-003	As of 11/30/2008	Westlaw - Online Search	E106	1.0	4.46	4.46

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-004	11/4/2008	Federal Express - Shipment to Mr. Rollin, 10/21/08	E107	1.0	35.29	35.29
7331-004	11/4/2008	Michael Rollin - Airfare and ground transportation regarding trip to Los Angeles for hearing on order to show cause, 10/28/08 - 10/30/08	E110	1.0	517.76	517.76
7331-004	11/4/2008	Michael Rollin - Meals in Los Angeles regarding hearing on order to show cause, 10/28/08 - 10/30/08	E111	1.0	48.73	48.73
7331-004	11/6/2008	Federal Express - Shipment to Mr. Rollin, 10/21/08	E107	1.0	35.29	35.29
7331-004	11/18/2008	Document Technologies, Inc. - Deposition preparation for Mr. Seong, 8/19/08	E102	1.0	382.01	382.01
7331-004	11/18/2008	Document Technologies, Inc. - Scanning and imaging services, 7/25/08	E118	1.0	17.80	17.80
7331-004	11/18/2008	Document Technologies, Inc. - Scanning and imaging services, 7/25/08	E118	1.0	91.94	91.94
7331-004	11/21/2008	Federal Express - Shipment to Time Machine Attorney Messenger Service in Los Angeles, 11/5/08	E107	1.0	19.54	19.54
7331-004	As of 11/30/2008	B/W Copying	E101	21.0	0.10	2.10
7331-004	As of 11/30/2008	Westlaw - Online Search	E106	1.0	320.58	320.58

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-005	11/4/2008	Premiere Global - teleconference services on 6/11/08	E105	1.0	20.88	20.88
7331-005	11/18/2008	Document Technologies, Inc. - Load file to Summation, 7/25/08	E118	1.0	53.21	53.21
7331-005	As of 11/30/2008	B/W Copying	E101	88.0	0.10	8.80
7331-005	As of 11/30/2008	Westlaw - Online Search	E106	1.0	2.53	2.53

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-006	11/11/2008	Document Technologies, Inc. - Imaging services regarding file load to Summation	E118	1.0	16.54	16.54
7331-006	11/18/2008	Document Technologies, Inc. - Deposition preparation for 30(b)(6), 8/19/08	E102	1.0	848.86	848.86
7331-006	11/18/2008	Document Technologies, Inc. - Scanning and imaging services, 9/11/08	E118	1.0	16.61	16.61
7331-006	11/18/2008	Document Technologies, Inc. - Load file for three exhibits, 8/25/08	E118	1.0	16.80	16.80
7331-006	11/18/2008	Document Technologies, Inc. - Load files for Summation, 7/25/08	E118	1.0	18.34	18.34
7331-006	11/18/2008	Document Technologies, Inc. - Load file for Summation, 8/18/08	E118	1.0	19.17	19.17
7331-006	11/18/2008	Document Technologies, Inc. - Scanning and imaging services, 9/15/08	E118	1.0	22.87	22.87
7331-006	11/18/2008	Document Technologies, Inc. - Scanned documents and created file for Summation, 8/27/08	E118	1.0	26.93	26.93
7331-006	11/18/2008	Document Technologies, Inc. - Scanning and imaging services, 9/4/08	E118	1.0	55.90	55.90
7331-006	11/30/2008	Veritext - Deposition of Ms. Sicilia, 8/20/08.	E115	1.0	1,491.00	1,491.00
7331-006	As of 11/30/2008	B/W Copying	E101	114.0	0.10	11.40
7331-006	As of 11/30/2008	Westlaw - Online Search	E106	1.0	148.10	148.10

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-012	11/4/2008	Blast! Express Inc. - Delivery to Sherman & Howard, 10/24/08	E107	1.0	4.95	4.95
7331-012	11/6/2008	Document Technologies, Inc. - Photocopying services	E102	1.0	99.69	99.69
7331-012	11/6/2008	Document Technologies, Inc. - Scanning and imaging services	E118	1.0	123.29	123.29
7331-012	11/11/2008	Hunter & Geist, Inc. - Transcription regarding deposition of Mr. Veenstra, 10/28/08	E115	1.0	344.85	344.85
7331-012	11/11/2008	Document Technologies, Inc. - Imaging services regarding file load to Summation	E118	1.0	16.91	16.91
7331-012	11/11/2008	Document Technologies, Inc. - Imaging services regarding file load to Summation	E118	1.0	16.99	16.99
7331-012	11/11/2008	Document Technologies, Inc. - Imaging services regarding file load to Summation	E118	1.0	17.11	17.11
7331-012	11/11/2008	Document Technologies, Inc. - Imaging services regarding file load to Summation	E118	1.0	17.14	17.14
7331-012	11/11/2008	Document Technologies, Inc. - Imaging services regarding file load to Summation	E118	1.0	17.59	17.59
7331-012	11/11/2008	Document Technologies, Inc. - Imaging regarding file load into Summation	E118	1.0	24.38	24.38
7331-012	11/11/2008	Document Technologies, Inc. - Imaging services regarding file load to Summation	E118	1.0	25.37	25.37
7331-012	11/11/2008	Document Technologies, Inc. - Imaging services regarding file load to Summation	E118	1.0	29.47	29.47
7331-012	11/11/2008	Document Technologies, Inc. - Scanning and imaging services	E118	1.0	29.50	29.50
7331-012	11/11/2008	Document Technologies, Inc. - Imaging services regarding file load to Summation	E118	1.0	32.90	32.90
7331-012	11/11/2008	Document Technologies, Inc. - Scanning and imaging services regarding file load to Summation	E118	1.0	34.47	34.47
7331-012	11/11/2008	Document Technologies, Inc. - Scanning and imaging services regarding file load to Summation	E118	1.0	41.82	41.82
7331-012	11/11/2008	Document Technologies, Inc. - Scanning and imaging services regarding file load to Summation	E118	1.0	51.92	51.92
7331-012	11/11/2008	Document Technologies, Inc. - Scanning and imaging services regarding file load to Summation	E118	1.0	58.46	58.46
7331-012	11/11/2008	Document Technologies, Inc. - Imaging services regarding document production to opposing counsel	E118	1.0	253.09	253.09
7331-012	11/11/2008	Document Technologies, Inc. - Imaging services regarding file load to Summation	E118	1.0	328.16	328.16
7331-012	11/14/2008	Document Technologies, Inc. - Scanning and imaging services	E118	1.0	72.56	72.56
7331-012	11/18/2008	Document Technologies, Inc. - Scanning and imaging services, 8/8/08	E118	1.0	11.63	11.63
7331-012	11/20/2008	Sasha Mora - Mileage reimbursement to pick up disk from Client, 11/20/08	E109	1.0	24.57	24.57

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-012	11/21/2008	Sasha Mora - Mileage to retrieve disk from Aurora Loan Services, 11/21/08	E109	1.0	24.57	24.57
7331-012	As of 11/30/2008	B/W Copying	E101	1,082.0	0.10	108.20
7331-012	As of 11/30/2008	Westlaw - Online Search	E106	1.0	28.79	28.79

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-016	11/18/2008	Document Technologies, Inc. - Load file for Summation, 8/29/08	E118	1.0	887.61	887.61

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-017	11/18/2008	Document Technologies, Inc. - Load file for Summation, 8/29/08	E118	1.0	575.15	575.15

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-018	11/18/2008	Document Technologies, Inc. - Scanning and imaging services, 9/8/08	E118	1.0	1,345.13	1,345.13

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-019	11/18/2008	Document Technologies, Inc. - Load file for Summation, 9/15/08	E118	1.0	158.37	158.37
7331-019	11/18/2008	Document Technologies, Inc. - Load file for Summation, 8/29/08	E118	1.0	1,494.08	1,494.08

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-020	11/18/2008	Document Technologies, Inc. - Load file for Summation, 8/29/08	E118	1.0	809.58	809.58
7331-020	As of 11/30/2008	B/W Copying	E101	22.0	0.10	2.20

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-021	11/18/2008	Document Technologies, Inc. - Load file for Summation, 8/29/08	E118	1.0	2,380.01	2,380.01

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-022	11/18/2008	Document Technologies, Inc. - Load file for Summation, 8/29/08	E118	1.0	1,362.05	1,362.05

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-024	As of 11/30/2008	B/W Copying	E101	2.0	0.10	0.20

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-027	11/18/2008	Document Technologies, Inc. - Load file for Summation, 8/29/08	E118	1.0	363.90	363.90

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-028	11/18/2008	Document Technologies, Inc. - Load file for Summation, 8/29/08	E118	1.0	598.84	598.84

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-029	11/18/2008	Document Technologies, Inc. - Imaging services, 10/10/08	E118	1.0	16.61	16.61
7331-029	11/18/2008	Document Technologies, Inc. - Scanning for Summation database, 9/22/08	E118	1.0	548.38	548.38
7331-029	11/18/2008	Document Technologies, Inc. - Load file for Summation, 8/29/08	E118	1.0	949.05	949.05

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-900	11/11/2008	CLS Copying & Scanning Services LLC - Project Harvest notebooks for Counsel for 8/15/08 team meeting.	E102	1.0	1,531.19	1,531.19
7331-900	11/18/2008	Document Technologies, Inc. - Create contract binder for review, 9/9/08	E102	1.0	15.55	15.55
7331-900	11/18/2008	Document Technologies, Inc. - Additional copies of Project Harvest Notebook for team members, 8/25/08	E102	1.0	222.33	222.33
7331-900	11/18/2008	Document Technologies, Inc. - Copies of Project Harvest Notebook for new team members, 8/19/08	E102	1.0	234.27	234.27
7331-900	As of 11/30/2008	B/W Copying	E101	135.0	0.10	13.50

Month	Task	Task Code	Total
Dec-08	Copying	E101	620.20
Dec-08	Telephone	E105	5.17
Dec-08	Westlaw - Online Search	E106	522.02
Dec-08	Shipping and Delivery	E107	418.22
Dec-08	Travel	E110	16.60
Dec-08	Litigation Support Vendors	E118	3,181.38
Dec-08	Other	E124	10.00
Total Disbursements for December 2008:			\$ 4,773.59

Matter ID	Month	Task	Task Code	Total
7331-003	Dec-08	B/W Copying	E101	113.90
7331-003	Dec-08	Color Copying	E101	18.80
7331-003	Dec-08	Westlaw - Online Search	E106	0.79
7331-003	Dec-08	Shipping and Delivery	E107	90.91
7331-003	Dec-08	Travel	E110	16.60
7331-003	Dec-08	Litigation Support Vendors	E118	1,678.17
Total:				1,919.17

Matter ID	Month	Task	Task Code	Total
7331-004	Dec-08	B/W Copying	E101	138.80
7331-004	Dec-08	Color Copying	E101	12.00
7331-004	Dec-08	Shipping and Delivery	E107	138.21
7331-004	Dec-08	Other	E124	10.00
Total:				299.01

Matter ID	Month	Task	Task Code	Total
7331-005	Dec-08	B/W Copying	E101	14.00
7331-005	Dec-08	Westlaw - Online Search	E106	3.79
7331-005	Dec-08	Shipping and Delivery	E107	52.93
Total:				70.72

Matter ID	Month	Task	Task Code	Total
7331-006	Dec-08	B/W Copying	E101	84.40
7331-006	Dec-08	Westlaw - Online Search	E106	102.11
7331-006	Dec-08	Shipping and Delivery	E107	115.13
Total:				301.64

Matter ID	Month	Task	Task Code	Total
7331-012	Dec-08	B/W Copying	E101	81.40
7331-012	Dec-08	Color Copying	E101	0.30
7331-012	Dec-08	Telephone	E105	5.17
7331-012	Dec-08	Westlaw - Online Search	E106	364.28
7331-012	Dec-08	Shipping and Delivery	E107	21.04
7331-012	Dec-08	Litigation Support Vendors	E118	1,416.83
Total:				1,889.02

Matter ID	Month	Task	Task Code	Total
7331-015	Dec-08	B/W Copying	E101	0.10
7331-015	Dec-08	Litigation Support Vendors	E118	25.43
Total:				25.53

Matter ID	Month	Task	Task Code	Total
7331-016	Dec-08	B/W Copying	E101	0.80
Total:				0.80

Matter ID	Month	Task	Task Code	Total
7331-017	Dec-08	B/W Copying	E101	18.20
Total:				18.20

Matter ID	Month	Task	Task Code	Total
7331-018	Dec-08	B/W Copying	E101	73.10
Total:				73.10

Matter ID	Month	Task	Task Code	Total
7331-019	Dec-08	B/W Copying	E101	5.30
Total:				5.30

Matter ID	Month	Task	Task Code	Total
7331-022	Dec-08	B/W Copying	E101	25.20
Total:				25.20

Matter ID	Month	Task	Task Code	Total
7331-065	Dec-08	B/W Copying	E101	3.70
7331-065	Dec-08	Color Copying	E101	0.20
Total:				3.90

Matter ID	Month	Task	Task Code	Total
7331-092	Dec-08	Litigation Support Vendors	E118	60.95
Total:				60.95

Matter ID	Month	Task	Task Code	Total
7331-107	Dec-08	B/W Copying	E101	2.40
Total:				2.40

Matter ID	Month	Task	Task Code	Total
7331-108	Dec-08	B/W Copying	E101	0.70
Total:				0.70

Matter ID	Month	Task	Task Code	Total
7331-900	Dec-08	B/W Copying	E101	26.90
7331-900	Dec-08	Westlaw - Online Search	E106	51.05
Total:				77.95

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-003	10/6/2008	Mr. Reilly - Credit from prior transportation charge to airport on 9/8/08.	E110	1.0	(68.40)	(68.40)
7331-003	10/6/2008	Mr. Reilly - Travel to airport regarding rescheduling conference, 9/5/08.	E110	1.0	85.00	85.00
7331-003	12/1/2008	Document Technologies, Inc. - Scanning and imaging services regarding PDF conversion	E118	1.0	30.02	30.02
7331-003	12/1/2008	Federal Express - Shipment to Mr. Finerty in Orange County, CA, 11/17/08	E107	1.0	35.71	35.71
7331-003	12/4/2008	Federal Express - Shipment to Mr. Pfeifer in Orange County, CA, 11/21/08	E107	1.0	35.71	35.71
7331-003	12/5/2008	Document Technologies, Inc. - Image conversion with folder descriptions, 12/05/08.	E118	1.0	1,648.15	1,648.15
7331-003	12/18/2008	Federal Express - Shipment to Mr. Finerty in Orange, CA, 12/5	E107	1.0	19.49	19.49
7331-003	As of 12/31/2008	In-House Photocopies	E101	1,139.0	0.10	113.90
7331-003	As of 12/31/2008	In-House Color Photocopies	E101	188.0	0.10	18.80
7331-003	As of 12/31/2008	Westlaw - Online Search	E106	1.0	0.79	0.79

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-004	12/18/2008	Federal Express - Shipment to US District Ct. in Los Angeles, CA 90012	E107	1.0	31.37	31.37
7331-004	12/18/2008	Federal Express - Shipment to Mr. Seong in La Palma, CA 90623, 12/12/08	E107	1.0	53.42	53.42
7331-004	12/18/2008	Federal Express - Shipment to US District Ct. in Los Angeles, CA 90012	E107	1.0	53.42	53.42
7331-004	12/22/2008	Colorado Supreme Court Attorney Registration Office - Certificate of Good Standing for Mr. Spohn.	E124	1.0	10.00	10.00
7331-004	As of 12/31/2008	In-House Photocopies	E101	1,388.0	0.10	138.80
7331-004	As of 12/31/2008	In-House Color Photocopies	E101	120.0	0.10	12.00

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-005	12/18/2008	Federal Express - Shipment to Darby and Kelly in Denver, 12/4/08	E107	1.0	13.95	13.95
7331-005	12/18/2008	Federal Express - Shipment to Mr. Rathbone in San Diego, CA, 12/4	E107	1.0	19.49	19.49
7331-005	12/18/2008	Federal Express - Shipment to SCME Mortgage in San Diego, CA, 12/4/08	E107	1.0	19.49	19.49
7331-005	As of 12/31/2008	In-House Photocopies	E101	140.0	0.10	14.00
7331-005	As of 12/31/2008	Westlaw - Online Search	E106	1.0	3.79	3.79

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-006	12/4/2008	Federal Express - Shipment to Mr. Ulrich in Horsham, PA, 11/24/08	E107	1.0	62.39	62.39
7331-006	12/18/2008	Federal Express - Shipment to Mr. Corr in Doylestown, PA, 12/3	E107	1.0	52.74	52.74
7331-006	As of 12/31/2008	In-House Photocopies	E101	844.0	0.10	84.40
7331-006	As of 12/31/2008	Westlaw - Online Search	E106	1.0	102.11	102.11

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-012	12/1/2008	Premiere Global Services - Conference calls made during the period 10/6/08 - 11/5/08	E105	1.0	5.17	5.17
7331-012	12/1/2008	Federal Express - Shipment to Mr. Veenstra in Littleton, CO, 11/13/08	E107	1.0	21.04	21.04
7331-012	12/1/2008	Document Technologies, Inc. - Scanning and imaging service regarding file load to Summation	E118	1.0	137.76	137.76
7331-012	12/1/2008	Document Technologies, Inc. - Scanning and imaging services regarding file load to Summation	E118	1.0	296.98	296.98
7331-012	12/1/2008	Document Technologies, Inc. - Scanning and imaging services regarding file load for Summation	E118	1.0	982.09	982.09
7331-012	As of 12/31/2008	In-House Photocopies	E101	814.0	0.10	81.40
7331-012	As of 12/31/2008	In-House Color Photocopies	E101	3.0	0.10	0.30
7331-012	As of 12/31/2008	Westlaw - Online Search	E106	1.0	364.28	364.28

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-015	11/18/2008	Document Technologies, Inc. - Load file for Summation, 8/25/08	E118	1.0	25.43	25.43
7331-015	As of 12/31/2008	In-House Photocopies	E101	1.0	0.10	0.10

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-016	As of 12/31/2008	In-House Photocopies	E101	8.0	0.10	0.80

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-017	As of 12/31/2008	In-House Photocopies	E101	182.0	0.10	18.20

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-018	As of 12/31/2008	In-House Photocopies	E101	731.0	0.10	73.10

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-019	As of 12/31/2008	In-House Photocopies	E101	53.0	0.10	5.30

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-022	As of 12/31/2008	In-House Photocopies	E101	252.0	0.10	25.20

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-065	As of 12/31/2008	In-House Photocopies	E101	37.0	0.10	3.70
7331-065	As of 12/31/2008	In-House Color Photocopies	E101	2.0	0.10	0.20

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-092	12/10/2008	Document Technologies, Inc. - File load to Summation	E118	1.0	60.95	60.95

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-107	As of 12/31/2008	In-House Photocopies	E101	24.0	0.10	2.40

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-108	As of 12/31/2008	In-House Photocopies	E101	7.0	0.10	0.70

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-900	As of 12/31/2008	In-House Photocopies	E101	269.0	0.10	26.90
7331-900	As of 12/31/2008	Westlaw - Online Search	E106	1.0	51.05	51.05

Month	Task	Task Code	Total
Jan-09	Copying	E101	638.50
Jan-09	Pacer - Online Search	E106	1,179.58
Jan-09	Shipping and Delivery	E107	420.02
Jan-09	Local Travel	E109	25.11
Jan-09	Travel	E110	1,041.96
Jan-09	Meals	E111	193.85
Jan-09	Litigation Support Vendors	E118	3,381.34
Jan-09	Other	E124	185.00
Total Disbursements for January 2009:			\$ 7,065.36

Matter ID	Month	Task	Task Code	Total
7331-003	Jan-09	B/W Copying	E101	185.60
7331-003	Jan-09	Color Copying	E101	37.80
7331-003	Jan-09	Westlaw - Online Search	E106	22.35
7331-003	Jan-09	Pacer - Online Search	E106	19.60
7331-003	Jan-09	Messenger Service	E107	20.37
7331-003	Jan-09	Shipping and Delivery	E107	208.53
7331-003	Jan-09	Local Travel	E109	25.11
7331-003	Jan-09	Travel	E110	993.96
7331-003	Jan-09	Travel	E110	48.00
7331-003	Jan-09	Meals	E111	193.85
7331-003	Jan-09	Litigation Support Vendors	E118	1,764.27
Total:				3,519.44

Matter ID	Month	Task	Task Code	Total
7331-004	Jan-09	B/W Copying	E101	69.40
7331-004	Jan-09	Color Copying	E101	0.10
7331-004	Jan-09	Pacer - Online Search	E106	14.80
7331-004	Jan-09	Shipping and Delivery	E107	191.12
7331-004	Jan-09	Other	E124	185.00
Total:				460.42

Matter ID	Month	Task	Task Code	Total
7331-006	Jan-09	B/W Copying	E101	39.30
7331-006	Jan-09	Color Copying	E101	1.60
7331-006	Jan-09	Westlaw - Online Search	E106	26.95
7331-006	Jan-09	Pacer - Online Search	E106	13.12
7331-006	Jan-09	Litigation Support Vendors	E118	512.15
Total:				593.12

Matter ID	Month	Task	Task Code	Total
7331-012	Jan-09	B/W Copying	E101	51.40
7331-012	Jan-09	Color Copying	E101	4.70
7331-012	Jan-09	Pacer - Online Search	E106	3.12
7331-012	Jan-09	Litigation Support Vendors	E118	118.28
Total:				177.50

Matter ID	Month	Task	Task Code	Total
7331-016	Jan-09	B/W Copying	E101	3.50
7331-016	Jan-09	Color Copying	E101	0.20
Total:				3.70

Matter ID	Month	Task	Task Code	Total
7331-018	Jan-09	B/W Copying	E101	0.40
Total:				0.40

Matter ID	Month	Task	Task Code	Total
7331-019	Jan-09	B/W Copying	E101	4.80
Total:				4.80

Matter ID	Month	Task	Task Code	Total
7331-020	Jan-09	B/W Copying	E101	1.50
7331-020	Jan-09	Westlaw - Online Search	E106	28.30
Total:				29.80

Matter ID	Month	Task	Task Code	Total
7331-021	Jan-09	B/W Copying	E101	1.90
Total:				1.90

Matter ID	Month	Task	Task Code	Total
7331-022	Jan-09	B/W Copying	E101	10.70
Total:				10.70

Matter ID	Month	Task	Task Code	Total
7331-028	Jan-09	B/W Copying	E101	4.40
Total:				4.40

Matter ID	Month	Task	Task Code	Total
7331-029	Jan-09	B/W Copying	E101	1.00
Total:				1.00

Matter ID	Month	Task	Task Code	Total
7331-046	Jan-09	B/W Copying	E101	14.60
7331-046	Jan-09	Westlaw - Online Search	E106	62.11
Total:				76.71

Matter ID	Month	Task	Task Code	Total
7331-047	Jan-09	B/W Copying	E101	1.40
Total:				1.40

Matter ID	Month	Task	Task Code	Total
7331-065	Jan-09	B/W Copying	E101	15.40
7331-065	Jan-09	Color Copying	E101	2.60
7331-065	Jan-09	Westlaw - Online Search	E106	8.00
7331-065	Jan-09	Litigation Support Vendors	E118	35.11
Total:				61.11

Matter ID	Month	Task	Task Code	Total
7331-067	Jan-09	B/W Copying	E101	8.20
7331-067	Jan-09	Color Copying	E101	0.10
Total:				8.30

Matter ID	Month	Task	Task Code	Total
7331-069	Jan-09	Color Copying	E101	0.10
Total:				0.10

Matter ID	Month	Task	Task Code	Total
7331-072	Jan-09	B/W Copying	E101	1.60
7331-072	Jan-09	Color Copying	E101	0.20
Total:				1.80

Matter ID	Month	Task	Task Code	Total
7331-075	Jan-09	B/W Copying	E101	15.60
7331-075	Jan-09	Color Copying	E101	0.20
7331-075	Jan-09	Litigation Support Vendors	E118	89.59
Total:				105.39

Matter ID	Month	Task	Task Code	Total
7331-082	Jan-09	B/W Copying	E101	3.80
7331-082	Jan-09	Color Copying	E101	0.80
7331-082	Jan-09	Westlaw - Online Search	E106	595.99
7331-082	Jan-09	Litigation Support Vendors	E118	36.78
Total:				637.37

Matter ID	Month	Task	Task Code	Total
7331-085	Jan-09	B/W Copying	E101	46.40
7331-085	Jan-09	Westlaw - Online Search	E106	4.32
7331-085	Jan-09	Litigation Support Vendors	E118	140.42
Total:				191.14

Matter ID	Month	Task	Task Code	Total
7331-086	Jan-09	B/W Copying	E101	0.20
7331-086	Jan-09	Color Copying	E101	0.30
7331-086	Jan-09	Litigation Support Vendors	E118	34.15
Total:				34.65

Matter ID	Month	Task	Task Code	Total
7331-087	Jan-09	B/W Copying	E101	17.10
7331-087	Jan-09	Litigation Support Vendors	E118	46.32
Total:				63.42

Matter ID	Month	Task	Task Code	Total
7331-095	Jan-09	B/W Copying	E101	15.90
7331-095	Jan-09	Litigation Support Vendors	E118	146.77
Total:				162.67

Matter ID	Month	Task	Task Code	Total
7331-097	Jan-09	B/W Copying	E101	4.20
7331-097	Jan-09	Color Copying	E101	1.60
7331-097	Jan-09	Litigation Support Vendors	E118	40.42
Total:				46.22

Matter ID	Month	Task	Task Code	Total
7331-098	Jan-09	B/W Copying	E101	6.20
7331-098	Jan-09	Color Copying	E101	0.40
7331-098	Jan-09	Westlaw - Online Search	E106	7.27
Total:				13.87

Matter ID	Month	Task	Task Code	Total
7331-099	Jan-09	B/W Copying	E101	6.80
7331-099	Jan-09	Color Copying	E101	1.20
7331-099	Jan-09	Westlaw - Online Search	E106	24.43
7331-099	Jan-09	Litigation Support Vendors	E118	66.29
Total:				98.72

Matter ID	Month	Task	Task Code	Total
7331-100	Jan-09	B/W Copying	E101	1.70
7331-100	Jan-09	Color Copying	E101	0.50
7331-100	Jan-09	Westlaw - Online Search	E106	19.50
Total:				21.70

Matter ID	Month	Task	Task Code	Total
7331-102	Jan-09	B/W Copying	E101	0.90
Total:				0.90

Matter ID	Month	Task	Task Code	Total
7331-105	Jan-09	B/W Copying	E101	4.20
Total:				4.20

Matter ID	Month	Task	Task Code	Total
7331-106	Jan-09	B/W Copying	E101	3.40
7331-106	Jan-09	Color Copying	E101	0.30
7331-106	Jan-09	Litigation Support Vendors	E118	83.18
Total:				86.88

Matter ID	Month	Task	Task Code	Total
7331-107	Jan-09	B/W Copying	E101	0.80
7331-107	Jan-09	Litigation Support Vendors	E118	65.04
Total:				65.84

Matter ID	Month	Task	Task Code	Total
7331-108	Jan-09	B/W Copying	E101	1.30
7331-108	Jan-09	Litigation Support Vendors	E118	30.75
Total:				32.05

Matter ID	Month	Task	Task Code	Total
7331-113	Jan-09	B/W Copying	E101	7.30
7331-113	Jan-09	Color Copying	E101	0.10
7331-113	Jan-09	Litigation Support Vendors	E118	30.15
Total:				37.55

Matter ID	Month	Task	Task Code	Total
7331-116	Jan-09	B/W Copying	E101	4.10
Total:				4.10

Matter ID	Month	Task	Task Code	Total
7331-117	Jan-09	B/W Copying	E101	3.30
7331-117	Jan-09	Litigation Support Vendors	E118	69.82
Total:				73.12

Matter ID	Month	Task	Task Code	Total
7331-118	Jan-09	B/W Copying	E101	16.60
7331-118	Jan-09	Color Copying	E101	0.80
7331-118	Jan-09	Litigation Support Vendors	E118	71.85
Total:				89.25

Matter ID	Month	Task	Task Code	Total
7331-900	Jan-09	B/W Copying	E101	9.60
7331-900	Jan-09	Color Copying	E101	0.40
7331-900	Jan-09	Westlaw - Online Search	E106	311.48
7331-900	Jan-09	Pacer - Online Search	E106	18.24
Total:				339.72

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-003	1/20/2009	Palomar Hotel at Westwood - Meals during trip to los Angeles for depositions for Ms. Roush, 1/13/09 - 1/14/09	E111	1.0	32.34	32.34
7331-003	1/20/2009	Palomar Hotel at Westwood - Hotel charges during trip to Los Angeles for depositions for Ms. Roush, 1/13/09 - 1/15/09	E110	1.0	471.96	471.96
7331-003	1/20/2009	Federal Express - Shipment to Mr. Pfeifer in Orange, CA, 1/7/09	E107	1.0	19.66	19.66
7331-003	1/20/2009	Federal Express - Shipment to Mr. Rollin in Los Angeles, 1/12/09	E107	1.0	169.21	169.21
7331-003	1/20/2009	Katie Roush - Mileage reimbursement for transportation to and from Denver International Airport, 1/13/09 & 1/15/09	E109	1.0	25.11	25.11
7331-003	1/20/2009	Katie Roush - Parking at Denver International Airport during trip to Los Angeles for depositions, 1/13/09 - 1/15/09	E110	1.0	48.00	48.00
7331-003	1/20/2009	Document Technologies, Inc. - Scanning and imaging services	E118	1.0	544.27	544.27
7331-003	1/21/2009	Matthew Spohn - Travel meals in Los Angeles for 30(b)(6) deposition of NBGI and Mr. Chong's deposition, 1/13/09 - 1/15/09	E111	1.0	161.51	161.51
7331-003	1/21/2009	Denver International Airport - Parking during Ms. Roush and Mr. Spohn's trip to Los Angeles regarding depositions, 1/13/09 - 1/15/09	E110	1.0	64.00	64.00
7331-003	1/21/2009	United Airlines - Airfare for Ms. Roush and Mr. Spohn to Los Angeles regarding 30(b)(6) deposition of NBGI and Mr. Chong's deposition, 1/13/09 - 1/15/09	E110	1.0	458.00	458.00
7331-003	1/21/2009	PACER Service Center - Online research for 4th quarter 2008	E106	1.0	19.60	19.60
7331-003	1/27/2009	Blast! Express Inc. - Delivery to Aurora Loan Services in Lone Tree, 1/15/09	E107	1.0	20.37	20.37
7331-003	1/27/2009	Federal Express - Shipment to Mr. Finerty in Orange, CA, 1/13/09	E107	1.0	19.66	19.66
7331-003	1/27/2009	Document Technologies, Inc. - Conversion of production discs to multi-page pdf files for opposing counsel	E118	1.0	#####	1,220.00
7331-003	As of 1/31/2009	In-House Photocopies	E101	1,856.0	0.10	185.60
7331-003	As of 1/31/2009	Westlaw - Online Search	E106	1.0	22.35	22.35
7331-003	As of 1/31/2009	In-House Color Photocopies	E101	378.0	0.10	37.80

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-004	1/5/2009	Federal Express - Shipment to the US District Court in Los Angeles, 12/23/08	E107	1.0	53.42	53.42
7331-004	1/9/2009	Matthew Spohn - Reimbursement for credit card payment of Pro Hac Admission Fee in CA, 12/16/08	E124	1.0	185.00	185.00
7331-004	1/20/2009	Federal Express - Shipment to the Clerk of the Court in Los Angeles, 1/9/09	E107	1.0	68.85	68.85
7331-004	1/20/2009	Federal Express - Shipment to The US District Court in Los Angeles, 1/12/09	E107	1.0	68.85	68.85
7331-004	1/21/2009	PACER Service Center - Online research for 4th quarter 2008	E106	1.0	14.80	14.80
7331-004	As of 1/31/2009	In-House Photocopies	E101	694.0	0.10	69.40
7331-004	As of 1/31/2009	In-House Color Photocopies	E101	1.0	0.10	0.10

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-006	1/5/2009	Document Technologies, Inc. - Exhibit copies for summary judgment brief	E118	1.0	512.15	512.15
7331-006	1/21/2009	PACER Service Center - Online research for 4th quarter 2008	E106	1.0	13.12	13.12
7331-006	As of 1/31/2009	In-House Photocopies	E101	393.0	0.10	39.30
7331-006	As of 1/31/2009	Westlaw - Online Search	E106	1.0	26.95	26.95
7331-006	As of 1/31/2009	In-House Color Photocopies	E101	16.0	0.10	1.60

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-012	1/5/2009	Document Technologies, Inc. - Imaging services	E118	1.0	118.28	118.28
7331-012	1/21/2009	PACER Service Center - Online research for 4th quarter 2008	E106	1.0	3.12	3.12
7331-012	As of 1/31/2009	In-House Photocopies	E101	514.0	0.10	51.40
7331-012	As of 1/31/2009	In-House Color Photocopies	E101	47.0	0.10	4.70

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-016	As of 1/31/2009	In-House Photocopies	E101	35.0	0.10	3.50
7331-016	As of 1/31/2009	In-House Color Photocopies	E101	2.0	0.10	0.20

Matter ID	Date	Narrative	Task Code	Units	Price	Total
7331-018	As of 1/31/2009	In-House Photocopies	E101	4.0	0.10	0.40